



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2022

Volume II

Details of Expenses and Revenues

Canada

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Errata

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Budgetary details by allotment, page 460. The revised information is highlighted.

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Core responsibilities, pages 464 and 465. The revised information is highlighted.

Subsequent to the tabling of the Public Accounts of Canada, corrections were made in Volume II, Details of spendable amounts, page 468. The revised information is highlighted.

Volume II

Public Accounts of Canada 2021–2022

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Introduction to the Public Accounts of Canada

Nature of the Public Accounts of Canada

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

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

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

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

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

Format of the Public Accounts of Canada

The Public Accounts of Canada is produced in 3 volumes.

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

The content of Volume II is summarized as follows:

Summary tables and appendices (section 1)

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

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

Ministerial sections (sections 2 to 29)

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

Ministry summary

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

Budgetary details by allotment

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

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

Core responsibilities

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

Transfer payments

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

Details of respendable amounts

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

Revenues

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

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

Source and disposition of authorities

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

Available from previous years

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

Main and Supplementary Estimates

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

Adjustments, warrants and transfers

Adjustments, warrants and transfers include:

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

Total available for use

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

Used in the current year

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

Lapsed (variance under)

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

Overexpended (variance over)

Excess of spending over authorities granted.

Available for use in subsequent years

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

Used in the previous year

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

Section 1

Public Accounts of Canada 2021–2022

Summary tables and appendices

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

Table 1 presents revenues and expenses for the year ended March 31, 2022. In addition, detailed information is provided in Section 3 of Volume I of the Public Accounts of Canada.

(in thousands of dollars)

Revenues	2022	Expenses	2022
<i>Tax revenues</i>		<i>Program expenses</i>	
Income tax revenues		Transfer payments	
Personal	198,384,706	Old age security benefits, guaranteed income supplement and spouse's allowance	60,773,542
Corporate	78,815,511	Major transfer payments to other levels of government	
Non-resident	10,788,888	Canada health transfer	45,132,955
Total income tax revenues	287,989,105	Canada social transfer	15,473,939
Other taxes and duties		Fiscal arrangements	25,377,744
Goods and services tax	46,164,888	Quebec abatement	(6,256,531)
Energy taxes		Other major transfers	8,658,302
Excise tax—Gasoline	4,087,121		88,386,409
Excise tax—Aviation gasoline and diesel fuel	1,267,957	Employment insurance and support measures	38,923,027
	5,355,078	Children's benefits	26,226,094
Customs import duties	5,236,875	COVID-19 income support for workers	15,582,206
Other excise taxes and duties		Canada emergency wage subsidy	22,290,562
Excise duties	5,329,606	Proceeds from the pollution pricing framework returned	3,814,363
Air travellers security charge	412,743	Other transfer payments	88,478,283
Miscellaneous excise taxes and duties	181,030	Total transfer payments	344,474,486
	5,923,379		
Total other taxes and duties	62,680,220	Other expenses, excluding net actuarial losses ¹	124,341,851
Total tax revenues	350,669,325	Total program expenses, excluding net actuarial losses	468,816,337
Employment insurance premiums	23,856,229	Public debt charges	24,487,023
Proceeds from the pollution pricing framework	6,341,187	Total expenses, excluding net actuarial losses	493,303,360
<i>Other revenues</i>		Annual deficit before net actuarial losses	(80,026,157)
Enterprise Crown corporations and other government business enterprises		Net actuarial losses	(10,185,977)
Share of annual profit (loss)	11,534,855	Annual deficit	(90,212,134)
Interest and other	1,268,724		
	12,803,579		
Net foreign exchange revenues			
Exchange Fund Account	709,098		
International Monetary Fund	168,767		
Other	(4,567)		
	873,298		
Other			
Return on investments	398,417		
Sales of goods and services	11,439,437		
Miscellaneous revenues	6,895,731		
	18,733,585		
Total other revenues	32,410,462		
Total revenues	413,277,203		

¹ Details of other expenses are presented by Ministry in Table 2a in section 1 of this volume.

Table 2
Ministerial expenditures by type

Table 2 presents the net expenditures by type for each ministry. The "Total ministerial net expenditures" column presents the total net expenditures reported for each ministry in the ministerial sections of this volume.

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

(in thousands of dollars)

Section	Department or Agency	Transfer payments ¹					Total transfer payments	Other expenditures	Public debt charges	Total ministerial net expenditures	
		Old age security benefits ²	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement					Other ³
2	Agriculture and Agri-Food										
	Department of Agriculture and Agri-Food	–	–	–	–	–	2,711,520	2,711,520	750,405	–	3,461,925
	Canadian Dairy Commission	–	–	–	–	–	–	–	4,291	–	4,291
	Canadian Grain Commission	–	–	–	–	–	–	–	16,046	–	16,046
	Total Ministry	–	–	–	–	–	2,711,520	2,711,520	770,742	–	3,482,262
3	Canadian Heritage										
	Department of Canadian Heritage	–	–	–	–	–	1,742,352	1,742,352	264,182	–	2,006,534
	Canada Council for the Arts	–	–	–	–	–	–	–	510,389	–	510,389
	Canadian Broadcasting Corporation	–	–	–	–	–	–	–	1,250,423	–	1,250,423
	Canadian Museum for Human Rights	–	–	–	–	–	–	–	29,337	–	29,337
	Canadian Museum of History	–	–	–	–	–	–	–	84,700	–	84,700
	Canadian Museum of Immigration at Pier 21	–	–	–	–	–	–	–	9,547	–	9,547
	Canadian Museum of Nature	–	–	–	–	–	–	–	35,681	–	35,681
	Canadian Race Relations Foundation	–	–	–	–	–	–	–	6,180	–	6,180
	Canadian Radio-television and Telecommunications Commission	–	–	–	–	–	–	–	13,979	–	13,979
	Library and Archives of Canada	–	–	–	–	–	2,215	2,215	129,588	–	131,803
	National Arts Centre Corporation	–	–	–	–	–	–	–	59,921	–	59,921
	National Film Board	–	–	–	–	–	–	–	69,333	4	69,337
	National Gallery of Canada	–	–	–	–	–	–	–	52,002	–	52,002
	National Museum of Science and Technology	–	–	–	–	–	–	–	43,173	–	43,173
	Telefilm Canada	–	–	–	–	–	–	–	151,229	–	151,229
	The National Battlefields Commission	–	–	–	–	–	–	–	13,202	–	13,202
	Total Ministry	–	–	–	–	–	1,744,567	1,744,567	2,722,866	4	4,467,437
4	Crown-Indigenous Relations and Northern Affairs										
	Department of Crown-Indigenous Relations and Northern Affairs	–	–	–	–	–	2,928,150	2,928,150	1,903,993	–	4,832,143
	Canadian High Arctic Research Station	–	–	–	–	–	6,725	6,725	20,610	–	27,335
	Total Ministry	–	–	–	–	–	2,934,875	2,934,875	1,924,603	–	4,859,478
6	Economic Development Agency of Canada for the Regions of Quebec	–	–	–	–	–	391,137	391,137	52,701	–	443,838

7	Employment, Workforce Development and Disability Inclusion										
	Department of Employment and Social Development.....	60,755,151	–	–	–	–	32,550,410	93,305,561	2,479,303	–	95,784,864
	Canadian Accessibility Standards Development Organization	–	–	–	–	–	8,500	8,500	8,001	–	16,501
	Canadian Centre for Occupational Health and Safety.....	–	–	–	–	–	–	–	13,093	–	13,093
	Total Ministry	60,755,151	–	–	–	–	32,558,910	93,314,061	2,500,397	–	95,814,458
8	Environment and Climate Change										
	Department of the Environment.....	–	–	–	–	–	577,282	577,282	1,135,242	364	1,712,888
	Impact Assessment Agency of Canada.....	–	–	–	–	–	17,015	17,015	54,986	–	72,001
	Parks Canada Agency.....	–	–	–	–	–	78,229	78,229	1,085,655	75	1,163,959
	Total Ministry	–	–	–	–	–	672,526	672,526	2,275,883	439	2,948,848
9	Finance										
	Department of Finance.....	–	47,132,955	15,473,939	25,463,370	(6,832,075)	1,631,178	82,869,367	530,715	22,987,970	106,388,052
	Financial Consumer Agency of Canada	–	–	–	–	–	–	–	38,658	–	38,658
	Financial Transactions and Reports Analysis Centre of Canada	–	–	–	–	–	–	–	77,028	–	77,028
	Office of the Auditor General	–	–	–	–	–	–	–	111,371	–	111,371
	Office of the Superintendent of Financial Institutions	–	–	–	–	–	–	–	207,629	–	207,629
	Total Ministry	–	47,132,955	15,473,939	25,463,370	(6,832,075)	1,631,178	82,869,367	965,401	22,987,970	106,822,738
10	Fisheries, Oceans and the Canadian Coast Guard										
	Department of Fisheries and Oceans	–	–	–	–	–	681,289	681,289	3,077,464	114	3,758,867
	Total Ministry	–	–	–	–	–	681,289	681,289	3,077,464	114	3,758,867
11	Global Affairs										
	Department of Foreign Affairs, Trade and Development	–	–	–	–	–	5,848,864	5,848,864	2,225,347	–	8,074,211
	Export Development Canada (Canada Account)	–	–	–	–	–	–	–	1,255,643	–	1,255,643
	International Development Research Centre	–	–	–	–	–	–	–	155,251	–	155,251
	International Joint Commission (Canadian Section).....	–	–	–	–	–	–	–	8,318	–	8,318
	Invest in Canada Hub.....	–	–	–	–	–	–	–	34,487	–	34,487
	Pacific Economic Development Agency of Canada	–	–	–	–	–	156,737	156,737	11,969	–	168,706
	Total Ministry	–	–	–	–	–	6,005,601	6,005,601	3,691,015	–	9,696,616
12	Health										
	Department of Health.....	–	–	–	–	–	3,250,850	3,250,850	2,793,935	–	6,044,785
	Canadian Food Inspection Agency.....	–	–	–	–	–	4,937	4,937	819,512	–	824,449
	Canadian Institutes of Health Research.....	–	–	–	–	–	1,315,234	1,315,234	69,065	–	1,384,299
	Patented Medicine Prices Review Board.....	–	–	–	–	–	–	–	12,339	–	12,339
	Public Health Agency of Canada	–	–	–	–	–	529,172	529,172	8,176,261	–	8,705,433
	Total Ministry	–	–	–	–	–	5,100,193	5,100,193	11,871,112	–	16,971,305
13	Immigration, Refugees and Citizenship										
	Department of Citizenship and Immigration	–	–	–	–	–	1,771,143	1,771,143	1,680,130	–	3,451,273
	Immigration and Refugee Board	–	–	–	–	–	–	–	264,252	–	264,252
	Total Ministry	–	–	–	–	–	1,771,143	1,771,143	1,944,382	–	3,715,525

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
14	Indigenous Services										
	Department of Indigenous Services.....	–	–	–	–	–	15,847,381	15,847,381	2,504,429	–	18,351,810
	Federal Economic Development Agency for Northern Ontario	–	–	–	–	–	80,301	80,301	8,920	–	89,221
	Total Ministry	–	–	–	–	–	15,927,682	15,927,682	2,513,349	–	18,441,031
15	Innovation, Science and Industry										
	Department of Industry	–	–	–	–	–	2,429,959	2,429,959	664,904	–	3,094,863
	Atlantic Canada Opportunities Agency	–	–	–	–	–	363,964	363,964	79,526	–	443,490
	Canadian Northern Economic Development Agency	–	–	–	–	–	66,517	66,517	21,855	–	88,372
	Canadian Space Agency.....	–	–	–	–	–	86,834	86,834	281,274	–	368,108
	Canadian Tourism Commission	–	–	–	–	–	–	–	121,160	–	121,160
	Copyright Board	–	–	–	–	–	–	–	3,651	–	3,651
	Department of Western Economic Diversification	–	–	–	–	–	380,799	380,799	51,055	–	431,854
	Federal Economic Development Agency for Southern Ontario	–	–	–	–	–	356,645	356,645	43,470	–	400,115
	National Research Council of Canada.....	–	–	–	–	–	590,806	590,806	845,503	–	1,436,309
	Natural Sciences and Engineering Research Council	–	–	–	–	–	1,341,785	1,341,785	71,490	–	1,413,275
	Social Sciences and Humanities Research Council	–	–	–	–	–	970,618	970,618	45,773	–	1,016,391
	Standards Council of Canada	–	–	–	–	–	–	–	19,272	–	19,272
	Statistics Canada	–	–	–	–	–	–	–	883,383	–	883,383
	Total Ministry	–	–	–	–	–	6,587,927	6,587,927	3,132,316	–	9,720,243
16	Intergovernmental Affairs, Infrastructure and Communities										
	Office of Infrastructure of Canada	–	–	–	–	–	8,727,610	8,727,610	191,378	43,093	8,962,081
	Canada Mortgage and Housing Corporation	–	–	–	–	–	–	–	4,042,530	–	4,042,530
	Canadian Intergovernmental Conference Secretariat.....	–	–	–	–	–	–	–	4,894	–	4,894
	Leaders' Debates Commission	–	–	–	–	–	–	–	3,206	–	3,206
	Office of the Chief Electoral Officer.....	–	–	–	–	–	65,405	65,405	561,881	2	627,288
	Office of the Commissioner of Official Languages.....	–	–	–	–	–	–	–	23,114	–	23,114
	The Jacques-Cartier and Champlain Bridges Inc.....	–	–	–	–	–	–	–	235,144	–	235,144
	Windsor-Detroit Bridge Authority	–	–	–	–	–	–	–	481,288	–	481,288
	Total Ministry	–	–	–	–	–	8,793,015	8,793,015	5,543,435	43,095	14,379,545
17	Justice										
	Department of Justice	–	–	–	–	–	529,544	529,544	377,873	–	907,417
	Administrative Tribunals Support Service of Canada.....	–	–	–	–	–	–	–	72,271	–	72,271
	Canadian Human Rights Commission.....	–	–	–	–	–	–	–	35,787	–	35,787
	Courts Administration Service.....	–	–	–	–	–	–	–	100,373	–	100,373
	Office of the Commissioner for Federal Judicial Affairs.....	–	–	–	–	–	–	–	670,783	–	670,783
	Office of the Director of Public Prosecutions.....	–	–	–	–	–	–	–	201,380	–	201,380

	Offices of the Information and Privacy Commissioners of Canada	-	-	-	-	-	493	493	48,149	-	48,642
	Registrar of the Supreme Court of Canada	-	-	-	-	-	-	-	39,394	-	39,394
	Total Ministry	-	-	-	-	-	530,037	530,037	1,546,010	-	2,076,047
18	National Defence										
	Department of National Defence.....	-	-	-	-	-	314,056	314,056	23,809,272	2,817	24,126,145
	Communications Security Establishment	-	-	-	-	-	-	-	737,079	63,912	800,991
	Military Grievances External Review Committee	-	-	-	-	-	-	-	7,025	-	7,025
	Military Police Complaints Commission.....	-	-	-	-	-	-	-	4,775	-	4,775
	Total Ministry	-	-	-	-	-	314,056	314,056	24,558,151	66,729	24,938,936
19	National Revenue										
	Canada Revenue Agency	-	-	-	-	-	4,187,717	4,187,717	5,301,578	-	9,489,295
	Total Ministry	-	-	-	-	-	4,187,717	4,187,717	5,301,578	-	9,489,295
20	Natural Resources										
	Department of Natural Resources	-	-	-	-	-	1,394,100	1,394,100	727,112	-	2,121,212
	Atomic Energy of Canada Limited.....	-	-	-	-	-	-	-	1,008,769	-	1,008,769
	Canadian Energy Regulator	-	-	-	-	-	1,043	1,043	108,326	-	109,369
	Canadian Nuclear Safety Commission	-	-	-	-	-	2,916	2,916	140,624	-	143,540
	Northern Pipeline Agency.....	-	-	-	-	-	-	-	256	-	256
	Total Ministry	-	-	-	-	-	1,398,059	1,398,059	1,985,087	-	3,383,146
21	Office of the Governor General's Secretary	-	-	-	-	-	925	925	22,929	-	23,854
22	Parliament										
	House of Commons	-	-	-	-	-	1,069	1,069	509,026	-	510,095
	Library of Parliament	-	-	-	-	-	-	-	50,191	-	50,191
	Office of the Conflict of Interest and Ethics Commissioner	-	-	-	-	-	-	-	7,338	-	7,338
	Office of the Parliamentary Budget Officer.....	-	-	-	-	-	-	-	6,090	-	6,090
	Office of the Senate Ethics Officer.....	-	-	-	-	-	-	-	898	-	898
	Parliamentary Protective Service	-	-	-	-	-	-	-	86,623	-	86,623
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	-	-	-	-	-	-	-	2,698	-	2,698
	Senate	-	-	-	-	-	476	476	95,886	-	96,362
	Total Ministry	-	-	-	-	-	1,545	1,545	758,750	-	760,295
23	Privy Council										
	Privy Council Office	-	-	-	-	-	1,397	1,397	202,218	-	203,615
	Canadian Transportation Accident Investigation and Safety Board.....	-	-	-	-	-	-	-	35,937	-	35,937
	National Security and Intelligence Review Agency Secretariat	-	-	-	-	-	-	-	17,290	-	17,290
	Office of the Intelligence Commissioner.....	-	-	-	-	-	-	-	2,052	-	2,052
	Public Service Commission	-	-	-	-	-	-	-	86,050	-	86,050
	Total Ministry	-	-	-	-	-	1,397	1,397	343,547	-	344,944

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
24	Public Safety										
	Department of Public Safety and Emergency Preparedness	–	–	–	–	–	875,078	875,078	192,582	–	1,067,660
	Canada Border Services Agency	–	–	–	–	–	–	–	2,478,718	–	2,478,718
	Canadian Security Intelligence Service	–	–	–	–	–	–	–	642,173	–	642,173
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	–	–	–	–	–	–	–	10,531	–	10,531
	Correctional Service of Canada	–	–	–	–	–	3,471	3,471	2,906,452	–	2,909,923
	Office of the Correctional Investigator of Canada	–	–	–	–	–	–	–	5,153	–	5,153
	Parole Board of Canada	–	–	–	–	–	–	–	58,753	–	58,753
	Royal Canadian Mounted Police	–	–	–	–	–	486,886	486,886	4,838,922	617	5,326,425
	Royal Canadian Mounted Police External Review Committee	–	–	–	–	–	–	–	3,875	–	3,875
	Total Ministry	–	–	–	–	–	1,365,435	1,365,435	11,137,159	617	12,503,211
25	Public Services and Procurement										
	Department of Public Works and Government Services	–	–	–	–	–	2,388	2,388	4,055,151	114,813	4,172,352
	Canada Post Corporation	–	–	–	–	–	–	–	22,210	–	22,210
	National Capital Commission	–	–	–	–	–	–	–	191,714	–	191,714
	Shared Services Canada	–	–	–	–	–	–	–	2,153,281	8,873	2,162,154
	Total Ministry	–	–	–	–	–	2,388	2,388	6,422,356	123,686	6,548,430
26	Transport										
	Department of Transport	–	–	–	–	–	1,081,965	1,081,965	1,101,241	–	2,183,206
	Canadian Air Transport Security Authority	–	–	–	–	–	–	–	686,115	–	686,115
	Canadian Transportation Agency	–	–	–	–	–	–	–	42,888	–	42,888
	Marine Atlantic Inc.	–	–	–	–	–	–	–	130,810	–	130,810
	The Federal Bridge Corporation Limited	–	–	–	–	–	–	–	9,124	–	9,124
	VIA Rail Canada Inc.	–	–	–	–	–	–	–	628,856	–	628,856
	Total Ministry	–	–	–	–	–	1,081,965	1,081,965	2,599,034	–	3,680,999
27	Treasury Board										
	Treasury Board Secretariat	–	–	–	–	–	854	854	11,067,076	–	11,067,930
	Canada School of Public Service	–	–	–	–	–	–	–	81,336	–	81,336
	Office of the Commissioner of Lobbying	–	–	–	–	–	–	–	4,654	–	4,654
	Office of the Public Sector Integrity Commissioner	–	–	–	–	–	30	30	5,417	–	5,447
	Total Ministry	–	–	–	–	–	884	884	11,158,483	–	11,159,367

28	Veterans Affairs										
	Department of Veterans Affairs	-	-	-	-	-	4,194,786	4,194,786	1,211,606	-	5,406,392
	Veterans Review and Appeal Board.....	-	-	-	-	-	-	-	11,104	-	11,104
	Total Ministry	-	-	-	-	-	4,194,786	4,194,786	1,222,710	-	5,417,496
29	Women, Gender Equality and Youth										
	Department for Women and Gender Equality	-	-	-	-	-	177,423	177,423	53,231	-	230,654
	Total Ministry	-	-	-	-	-	177,423	177,423	53,231	-	230,654
	Total ministerial net expenditures	60,755,151	47,132,955	15,473,939	25,463,370	(6,832,075)	100,768,180	242,761,520	110,094,691	23,222,654	376,078,865

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

¹ Transfer payments for employment insurance are reported in Table 2a.

² Includes the guaranteed income supplement and the spouse's allowance.

³ Includes other major transfers and other transfer payments.

Table 2a

Recapitulation of external expenses by type

Table 2a reconciles total ministerial net expenditures (Table 2) with external expenses reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, the accrual and other adjustments, the expenses of the consolidated Crown corporations and other entities, the tax credits and repayments and the elimination of internal expenses.

(in thousands of dollars)

Description	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Consolidated Crown corporations and other entities	Tax credits and repayments	Internal expenses	Total external expenses
Program expenses							
Transfer payments							
Old age security benefits, guaranteed income supplement and spouse's allowance	60,755,151	–	18,391	–	–	–	60,773,542
<i>Major transfer payments to other levels of government</i>							
Canada health transfer	47,132,955	–	(2,000,000)	–	–	–	45,132,955
Canada social transfer	15,473,939	–	–	–	–	–	15,473,939
Fiscal arrangements	25,463,370	–	(85,626)	–	–	–	25,377,744
Quebec abatement	(6,832,075)	–	575,544	–	–	–	(6,256,531)
Other major transfers	11,038,469	–	(2,380,167)	–	–	–	8,658,302
<i>Total major transfer payments to other levels of government</i>	<i>92,276,658</i>	<i>–</i>	<i>(3,890,249)</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>88,386,409</i>
Employment insurance and support measures	–	38,923,027	–	–	–	–	38,923,027
Children's benefits	3,700	–	(874)	–	26,223,268	–	26,226,094
COVID-19 income support for workers	17,228,432	–	(1,646,226)	–	–	–	15,582,206
Canada emergency wage subsidy	–	–	–	–	22,290,562	–	22,290,562
Proceeds from the pollution pricing framework returned	3,814,363	–	–	–	–	–	3,814,363
Other transfer payments ¹	68,683,216	191,473	7,105,853	63,292	12,434,449	–	88,478,283
Total transfer payments	242,761,520	39,114,500	1,586,895	63,292	60,948,279	–	344,474,486
Other expenses							
Agriculture and Agri-Food	770,742	–	52,546	247,232	–	(10,972)	1,059,548
Canadian Heritage	2,722,866	1	61,012	1,256,816	–	(9,210)	4,031,485
Crown-Indigenous Relations and Northern Affairs	1,924,603	155	4,528,380	–	–	(37,804)	6,415,334
Economic Development Agency of Canada for the Regions of Quebec	52,701	–	15,217	–	–	(382)	67,536
Employment, Workforce Development and Disability Inclusion	2,500,397	2,390,090	861,862	–	–	(365,778)	5,386,571
Environment and Climate Change	2,275,883	31,674	(105,521)	–	–	(124,238)	2,077,798
Finance	965,401	–	(93,601)	80,741	–	(7,769)	944,772
Fisheries, Oceans and the Canadian Coast Guard	3,077,464	50	(875,487)	–	–	(69,071)	2,132,956
Global Affairs	3,691,015	–	(767,939)	37,640	–	(17,767)	2,942,949
Health	11,871,112	–	1,347,076	–	–	(168,291)	13,049,897
Immigration, Refugees and Citizenship	1,944,382	–	127,253	–	–	(68,821)	2,002,814
Indigenous Services	2,513,349	–	4,312,060	–	–	(15,097)	6,810,312
Innovation, Science and Industry	3,132,316	–	396,134	30,723	–	(41,264)	3,517,909
Intergovernmental Affairs, Infrastructure and Communities	5,543,435	–	(3,969,304)	(669,965)	–	(6,276)	897,890
Justice	1,546,010	–	14,157	–	–	(12,152)	1,548,015
National Defence	24,558,151	–	4,345,595	–	–	(170,831)	28,732,915
National Revenue	5,301,578	–	5,362,258	–	–	(140,430)	10,523,406
Natural Resources	1,985,087	5,316	8,926	788,095	–	(15,107)	2,772,317
Office of the Governor General's Secretary	22,929	–	1,050	–	–	(134)	23,845

Parliament	758,750	–	(6,843)	–	–	(3,875)	748,032
Privy Council	343,547	–	(12,878)	–	–	(4,929)	325,740
Public Safety	11,137,159	–	3,882,330	–	–	(270,352)	14,749,137
Public Services and Procurement.....	6,422,356	22,298	(97,063)	(85,373)	–	(216,794)	6,045,424
Transport	2,599,034	5,144	(21,958)	309,130	–	(34,106)	2,857,244
Treasury Board.....	11,158,483	–	540,029	–	–	(400)	11,698,112
Veterans Affairs	1,222,710	–	(827,325)	–	–	(4,797)	390,588
Women, Gender Equality and Youth	53,231	–	(450)	–	–	(867)	51,914
Subtotal	110,094,691	2,454,728	19,077,516	1,995,039	–	(1,817,514)	131,804,460
Provision for valuation and other items.....	–	–	(7,462,609)	–	–	–	(7,462,609)
Total other expenses, excluding net actuarial losses	110,094,691	2,454,728	11,614,907	1,995,039	–	(1,817,514)	124,341,851
<i>Total program expenses, excluding net actuarial losses</i>	<i>352,856,211</i>	<i>41,569,228</i>	<i>13,201,802</i>	<i>2,058,331</i>	<i>60,948,279</i>	<i>(1,817,514)</i>	<i>468,816,337</i>
Public debt charges.....	23,222,654	–	1,458,428	(194,059)	–	–	24,487,023
Total expenses, excluding net actuarial losses.....	376,078,865	41,569,228	14,660,230	1,864,272	60,948,279	(1,817,514)	493,303,360
Net actuarial losses	–	–	10,185,977	–	–	–	10,185,977
Total expenses	376,078,865	41,569,228	24,846,207	1,864,272	60,948,279	(1,817,514)	503,489,337

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

¹ Details of other transfer payments are presented in Table 2b.

Table 2b

Details of other transfer payments by ministry

Table 2b presents details by ministry of the other transfer payments reported in Table 2a.

(in thousands of dollars)

Ministry	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Consolidated Crown corporations and other entities	Tax credits and repayments	Internal expenses	Total external expenses
Agriculture and Agri-Food	2,711,520	(283)	(487,943)	–	–	–	2,223,294
Canadian Heritage	1,744,567	–	(9,357)	–	–	–	1,735,210
Crown-Indigenous Relations and Northern Affairs	2,934,875	–	4,830,905	–	–	–	7,765,780
Economic Development Agency of Canada for the Regions of Quebec	391,137	–	(166,483)	–	–	–	224,654
Employment, Workforce Development and Disability Inclusion	12,378,696	191,756	(313,882)	–	–	–	12,256,570
Environment and Climate Change	672,526	–	(24,205)	–	–	–	648,321
Finance	530,623	–	254,043	–	–	–	784,666
Fisheries, Oceans and the Canadian Coast Guard	681,289	–	(62,948)	–	–	–	618,341
Global Affairs	6,005,601	–	179,813	–	–	–	6,185,414
Health	2,600,444	–	(11,964)	–	–	–	2,588,480
Immigration, Refugees and Citizenship	1,771,143	–	(1,165)	–	–	–	1,769,978
Indigenous Services	15,927,682	–	(21,909)	10,513	–	–	15,916,286
Innovation, Science and Industry	6,587,927	–	(1,006,744)	52,779	–	–	5,633,962
Intergovernmental Affairs, Infrastructure and Communities	4,302,932	–	4,306,625	–	–	–	8,609,557
Justice	530,037	–	(12,076)	–	–	–	517,961
National Defence	314,056	–	–	–	–	–	314,056
National Revenue	373,354	–	–	–	12,434,449	–	12,807,803
Natural Resources	1,398,059	–	(91,848)	–	–	–	1,306,211
Office of the Governor General's Secretary	925	–	(925)	–	–	–	–
Parliament	1,545	–	(26)	–	–	–	1,519
Privy Council	1,397	–	–	–	–	–	1,397
Public Safety	1,365,435	–	4,191,546	–	–	–	5,556,981
Public Services and Procurement	2,388	–	3,165	–	–	–	5,553
Transport	1,081,965	–	(71,507)	–	–	–	1,010,458
Treasury Board	884	–	(262)	–	–	–	622
Veterans Affairs	4,194,786	–	(4,152,085)	–	–	–	42,701
Women, Gender Equality and Youth	177,423	–	(75)	–	–	–	177,348
Subtotal	68,683,216	191,473	7,330,693	63,292	12,434,449	–	88,703,123
Provision for valuation and other items	–	–	(224,840)	–	–	–	(224,840)
Total other transfer payments	68,683,216	191,473	7,105,853	63,292	12,434,449	–	88,478,283

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

Table 3**Ministerial expenditures by standard object**

Table 3 presents expenditures by standard object for each ministry on both a gross and net basis. The difference between gross and net expenditures is revenues netted against expenditures. The standard object presentation of expenditures is related to the goods and services acquired, and transfer payments made by the Government. The "Total gross expenditures" column represents the total of expenditures charged to standard objects 1 to 12 inclusively. The "Total ministerial net expenditures" column represents the result of total gross expenditures less total revenues netted against expenditures. The "Total ministerial net expenditures" column discloses the total expenditures reported for each ministry in the ministerial sections of this volume.

Table 3a reconciles total ministerial net expenditures with external expenses reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
2	Agriculture and Agri-Food																	
	Department of Agriculture and Agri-Food	546,033	3,477	11,099	116,111	8,639	11,085	35,312	20,255	37,767	2,711,520	–	9,572	3,510,870	25,236	23,709	48,945	3,461,925
	Canadian Dairy Commission	–	–	–	–	–	–	–	–	–	–	–	4,291	4,291	–	–	–	4,291
	Canadian Grain Commission	48,598	1,578	184	3,556	6,285	962	1,306	–	3,862	–	–	73	66,404	49,825	533	50,358	16,046
	Total Ministry.....	594,631	5,055	11,283	119,667	14,924	12,047	36,618	20,255	41,629	2,711,520	–	13,936	3,581,565	75,061	24,242	99,303	3,482,262
3	Canadian Heritage																	
	Department of Canadian Heritage.	215,727	1,772	4,996	35,891	4,170	1,563	2,379	–	3,292	1,742,352	–	1,240	2,013,382	5,831	1,017	6,848	2,006,534
	Canada Council for the Arts	–	–	–	–	–	–	–	–	–	–	–	510,389	510,389	–	–	–	510,389
	Canadian Broadcasting Corporation.....	–	–	–	–	–	–	–	–	–	–	–	1,250,423	1,250,423	–	–	–	1,250,423
	Canadian Museum for Human Rights	–	–	–	–	–	–	–	–	–	–	–	29,337	29,337	–	–	–	29,337
	Canadian Museum of History	–	–	–	–	–	–	–	–	–	–	–	84,700	84,700	–	–	–	84,700
	Canadian Museum of Immigration at Pier 21	–	–	–	–	–	–	–	–	–	–	–	9,547	9,547	–	–	–	9,547
	Canadian Museum of Nature	–	–	–	–	–	–	–	–	–	–	–	35,681	35,681	–	–	–	35,681
	Canadian Race Relations Foundation.....	–	–	–	–	–	–	–	–	–	–	–	6,180	6,180	–	–	–	6,180
	Canadian Radio-television and Telecommunications Commission.....	63,166	841	1,748	5,478	1,153	128	93	–	550	–	–	190	73,347	59,368	–	59,368	13,979
	Library and Archives of Canada ...	84,891	135	106	22,557	3,752	714	2,476	10,351	829	2,215	–	6,104	134,130	148	2,179	2,327	131,803
	National Arts Centre Corporation.	–	–	–	–	–	–	–	–	–	–	–	59,921	59,921	–	–	–	59,921
	National Film Board.....	43,420	1,460	1,678	15,073	10,515	142	385	–	2,619	–	4	78	75,374	6,037	–	6,037	69,337
	National Gallery of Canada	–	–	–	–	–	–	–	–	–	–	–	52,002	52,002	–	–	–	52,002
	National Museum of Science and Technology	–	–	–	–	–	–	–	–	–	–	–	43,173	43,173	–	–	–	43,173
	Telefilm Canada.....	–	–	–	–	–	–	–	–	–	–	–	151,229	151,229	–	–	–	151,229

Table 3
Ministerial expenditures by standard object—continued

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
	The National Battlefields Commission.....	5,427	125	387	1,841	75	545	901	—	1,288	—	—	2,613	13,202	—	—	—	13,202
	Total Ministry	412,631	4,333	8,915	80,840	19,665	3,092	6,234	10,351	8,578	1,744,567	4	2,242,807	4,542,017	71,384	3,196	74,580	4,467,437
4	Crown-Indigenous Relations and Northern Affairs																	
	Department of Crown-Indigenous Relations and Northern Affairs	223,164	2,005	3,418	302,897	5,649	1,231	757	724	567	2,928,150	—	1,394,534	4,863,096	—	30,953	30,953	4,832,143
	Canadian High Arctic Research Station	9,796	1,657	104	2,236	1,252	2,930	1,749	—	879	6,725	—	7	27,335	—	—	—	27,335
	Total Ministry	232,960	3,662	3,522	305,133	6,901	4,161	2,506	724	1,446	2,934,875	—	1,394,541	4,890,431	—	30,953	30,953	4,859,478
6	Economic Development Agency of Canada for the Regions of Quebec.....	44,178	293	465	4,762	1,457	33	62	—	1,419	391,137	—	32	443,838	—	—	—	443,838
7	Employment, Workforce Development and Disability Inclusion																	
	Department of Employment and Social Development	3,090,090	76,434	88,929	957,851	281,000	3,889	3,828	—	68,084	93,305,561	—	474,329	98,349,995	491,731	2,073,400	2,565,131	95,784,864
	Canadian Accessibility Standards Development Organization	5,335	8	176	1,831	223	33	9	219	68	8,500	—	99	16,501	—	—	—	16,501
	Canadian Centre for Occupational Health and Safety.....	11,091	132	113	1,100	360	10	70	—	217	—	—	—	13,093	—	—	—	13,093
	Total Ministry	3,106,516	76,574	89,218	960,782	281,583	3,932	3,907	219	68,369	93,314,061	—	474,428	98,379,589	491,731	2,073,400	2,565,131	95,814,458
8	Environment and Climate Change																	
	Department of the Environment and Impact Assessment Agency of Canada	840,409	19,080	11,890	204,451	34,542	14,725	32,085	1,674	34,906	577,282	364	5,470	1,776,878	41,775	22,215	63,990	1,712,888
	Parks Canada Agency	519,438	10,436	6,932	132,213	22,720	18,310	54,636	216,021	29,897	78,229	75	75,052	1,163,959	—	—	—	1,163,959
	Total Ministry	1,408,841	29,932	19,163	343,573	57,356	33,053	86,810	217,695	65,168	672,526	439	80,683	3,015,239	44,176	22,215	66,391	2,948,848

9	Finance																	
	Department of Finance	111,210	832	11,516	10,326	1,548	211	84,798	49	1,377	82,869,367	22,987,970	308,848	106,388,052	–	–	–	106,388,052
	Financial Consumer Agency of Canada	25,369	183	1,606	7,729	2,746	16	57	–	934	–	–	18	38,658	–	–	–	38,658
	Financial Transactions and Reports Analysis Centre of Canada	54,962	1,087	1,057	9,650	7,572	850	281	–	1,578	–	–	(9)	77,028	–	–	–	77,028
	Office of the Auditor General.....	95,282	699	1,019	11,672	2,106	132	103	–	1,268	–	–	37	112,318	947	–	947	111,371
	Office of the Superintendent of Financial Institutions	166,769	1,230	1,823	18,155	14,822	883	126	311	3,496	–	–	14	207,629	–	–	–	207,629
	Total Ministry.....	453,592	4,031	17,021	57,532	28,794	2,092	85,365	360	8,653	82,869,367	22,987,970	308,908	106,823,685	947	–	947	106,822,738
10	Fisheries, Oceans and the Canadian Coast Guard																	
	Department of Fisheries and Oceans	1,446,252	74,420	7,064	748,894	58,151	166,312	134,967	90,918	371,540	681,289	114	19,886	3,799,807	40,940	–	40,940	3,758,867
	Total Ministry.....	1,446,252	74,420	7,064	748,894	58,151	166,312	134,967	90,918	371,540	681,289	114	19,886	3,799,807	40,940	–	40,940	3,758,867
11	Global Affairs																	
	Department of Foreign Affairs, Trade and Development.....	1,391,537	117,288	24,532	334,881	195,337	34,035	38,263	45,922	47,569	5,848,864	–	41,963	8,120,191	45,034	946	45,980	8,074,211
	Export Development Canada (Canada Account).....	–	–	–	238,560	–	–	–	–	–	–	–	1,017,083	1,255,643	–	–	–	1,255,643
	International Development Research Centre.....	–	–	–	–	–	–	–	–	–	–	–	155,251	155,251	–	–	–	155,251
	International Joint Commission (Canadian Section).....	4,802	121	348	2,277	492	1	21	–	193	–	–	63	8,318	–	–	–	8,318
	Invest in Canada Hub.....	9,435	354	18,959	4,425	819	1	65	–	433	–	–	(4)	34,487	–	–	–	34,487
	Pacific Economic Development Agency of Canada.....	8,753	109	16	2,337	99	–	17	–	636	156,737	–	2	168,706	–	–	–	168,706
	Total Ministry.....	1,414,527	117,872	43,855	582,480	196,747	34,037	38,366	45,922	48,831	6,005,601	–	1,214,358	9,742,596	45,034	946	45,980	9,696,616
12	Health																	
	Department of Health.....	1,068,578	185,371	84,964	269,768	30,863	26,649	1,295,123	480	36,304	3,250,850	–	6,502	6,255,452	177,678	32,989	210,667	6,044,785
	Canadian Food Inspection Agency	661,575	7,112	5,172	75,525	10,048	9,470	20,531	–	20,638	4,937	–	9,441	824,449	–	–	–	824,449
	Canadian Institutes of Health Research.....	62,413	216	423	3,448	1,737	139	12	–	582	1,315,234	–	95	1,384,299	–	–	–	1,384,299
	Patented Medicine Prices Review Board.....	9,704	83	738	1,467	135	3	1	–	186	–	–	22	12,339	–	–	–	12,339
	Public Health Agency of Canada..	481,179	83,973	106,995	1,135,041	79,675	5,209	6,250,980	162	27,401	529,172	–	6,385	8,706,172	684	55	739	8,705,433
	Total Ministry.....	2,283,449	276,755	198,292	1,485,249	122,458	41,470	7,566,647	642	85,111	5,100,193	–	22,445	17,182,711	178,362	33,044	211,406	16,971,305
13	Immigration, Refugees and Citizenship																	
	Department of Citizenship and Immigration	901,715	25,208	13,947	800,693	71,298	2,060	23,572	–	9,651	1,771,143	–	19,791	3,639,078	184,610	3,195	187,805	3,451,273
	Immigration and Refugee Board..	206,621	3,009	503	32,067	6,573	11,711	362	–	2,645	–	–	761	264,252	–	–	–	264,252
	Total Ministry.....	1,108,336	28,217	14,450	832,760	77,871	13,771	23,934	–	12,296	1,771,143	–	20,552	3,903,330	184,610	3,195	187,805	3,715,525

Table 3
Ministerial expenditures by standard object—continued

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures	
															External revenues	Internal revenues	Total		
14	Indigenous Services																		
	Department of Indigenous Services	744,225	377,266	6,055	736,120	20,008	5,480	600,982	22	52,908	15,847,381	–	6,212	18,396,659	5,470	39,379	44,849	18,351,810	
	Federal Economic Development Agency for Northern Ontario	6,844	69	59	1,031	4	8	14	–	100	80,301	–	791	89,221	–	–	–	89,221	
	Total Ministry.....	751,069	377,335	6,114	737,151	20,012	5,488	600,996	22	53,008	15,927,682	–	7,003	18,485,880	5,470	39,379	44,849	18,441,031	
15	Innovation, Science and Industry																		
	Department of Industry	651,308	5,112	16,351	202,162	38,190	8,001	4,492	–	26,194	2,429,959	–	3,434	3,385,203	257,549	32,791	290,340	3,094,863	
	Atlantic Canada Opportunities Agency	70,696	336	631	3,621	1,808	125	164	–	1,338	363,964	–	807	443,490	–	–	–	443,490	
	Canadian Northern Economic Development Agency	15,277	821	40	2,920	2,228	92	65	–	286	66,517	–	126	88,372	–	–	–	88,372	
	Canadian Space Agency	90,485	5,836	1,930	162,120	5,082	1,839	1,253	–	10,102	86,834	–	2,627	368,108	–	–	–	368,108	
	Canadian Tourism Commission.....	–	–	–	–	–	–	–	–	–	–	–	121,160	121,160	–	–	–	121,160	
	Copyright Board.....	2,869	23	50	517	75	31	4	–	81	–	–	1	3,651	–	–	–	3,651	
	Department of Western Economic Diversification.....	43,654	415	833	6,023	982	11	142	–	370	380,799	–	9	433,238	–	1,384	1,384	431,854	
	Federal Economic Development Agency for Southern Ontario	37,148	30	517	4,908	158	26	41	–	564	356,645	–	78	400,115	–	–	–	400,115	
	National Research Council of Canada.....	521,216	2,384	1,054	79,284	12,675	22,167	47,382	52,626	85,896	590,806	–	20,819	1,436,309	–	–	–	1,436,309	
	Natural Sciences and Engineering Research Council	59,703	728	951	5,428	1,336	118	46	–	3,128	1,341,785	–	52	1,413,275	–	–	–	1,413,275	
	Social Sciences and Humanities Research Council	37,563	379	928	3,995	730	69	38	–	2,037	970,618	–	34	1,016,391	–	–	–	1,016,391	
	Standards Council of Canada.....	–	–	–	–	–	–	–	–	–	–	–	19,272	19,272	–	–	–	19,272	
	Statistics Canada	721,546	61,474	26,564	161,756	24,976	1,271	1,293	579	10,064	–	–	1,444	1,010,967	15,983	111,601	127,584	883,383	
	Total Ministry.....	2,251,465	77,538	49,849	632,734	88,240	33,750	54,920	53,205	140,060	6,587,927	–	169,863	10,139,551	273,532	145,776	419,308	9,720,243	
16	Intergovernmental Affairs, Infrastructure and Communities																		
	Office of Infrastructure of Canada.....	113,322	1,940	581	44,671	3,126	16,726	52	6,710	3,571	8,727,610	43,093	679	8,962,081	–	–	–	8,962,081	
	Canada Mortgage and Housing Corporation.....	–	–	–	–	–	–	–	–	–	–	–	4,042,530	4,042,530	–	–	–	4,042,530	
	Canadian Intergovernmental Conference Secretariat	2,984	168	22	1,345	297	–	17	–	59	–	–	2	4,894	–	–	–	4,894	

Leaders' Debates Commission.....	590	4	1,834	764	5	–	–	–	–	–	–	9	3,206	–	–	–	3,206
Office of the Chief Electoral Officer.....	339,012	47,953	30,611	46,472	92,049	846	2,239	47	2,131	65,405	2	521	627,288	–	–	–	627,288
Office of the Commissioner of Official Languages.....	18,999	196	329	2,729	197	69	44	–	524	–	–	27	23,114	–	–	–	23,114
The Jacques-Cartier and Champlain Bridges Inc.....	–	–	–	–	–	–	–	–	–	–	–	235,144	235,144	–	–	–	235,144
Windsor-Detroit Bridge Authority	–	–	–	–	–	–	–	–	–	–	–	481,288	481,288	–	–	–	481,288
Total Ministry.....	474,907	50,261	33,377	95,981	95,674	17,641	2,352	6,757	6,285	8,793,015	43,095	4,760,200	14,379,545	–	–	–	14,379,545
17 Justice																	
Department of Justice.....	702,789	2,108	2,545	34,341	8,693	3,258	2,189	–	3,675	529,544	–	11,544	1,300,686	1,585	391,684	393,269	907,417
Administrative Tribunals																	
Support Service of Canada.....	81,081	1,094	998	10,111	2,970	473	376	–	441	–	–	27	97,571	14,281	11,019	25,300	72,271
Canadian Human Rights Commission.....	31,175	174	422	4,508	595	27	97	12	528	–	–	68	37,606	–	1,819	1,819	35,787
Courts Administration Service.....	69,812	2,832	835	12,461	3,960	607	3,292	1,320	5,132	–	–	122	100,373	–	–	–	100,373
Office of the Commissioner for Federal Judicial Affairs.....	642,844	6,968	115	14,182	683	34	27	–	207	–	–	5,763	670,823	–	40	40	670,783
Office of the Director of Public Prosecutions	153,219	4,518	306	45,641	2,951	536	1,563	–	1,483	–	–	6,502	216,719	223	15,116	15,339	201,380
Offices of the Information and Privacy Commissioners of Canada.....	39,400	308	429	5,848	1,015	170	55	282	756	493	–	66	48,822	–	180	180	48,642
Registrar of the Supreme Court of Canada	33,363	716	260	2,062	1,058	181	1,135	–	517	–	–	102	39,394	–	–	–	39,394
Total Ministry.....	1,753,683	18,718	5,910	129,154	21,925	5,286	8,734	1,614	12,739	530,037	–	24,194	2,511,994	16,089	419,858	435,947	2,076,047
18 National Defence																	
Department of National Defence ..	11,045,285	631,796	26,136	4,597,556	635,659	1,745,363	1,080,683	572,249	3,307,811	314,056	2,817	500,066	24,459,477	321,406	11,926	333,332	24,126,145
Communications Security Establishment	424,687	–	–	–	–	–	–	12,429	–	–	63,912	315,070	816,098	344	14,763	15,107	800,991
Military Grievances External Review Committee	5,966	11	8	324	525	25	7	–	142	–	–	17	7,025	–	–	–	7,025
Military Police Complaints Commission.....	3,552	54	58	565	396	6	6	–	139	–	–	(1)	4,775	–	–	–	4,775
Total Ministry.....	11,479,490	631,861	26,202	4,598,445	636,580	1,745,394	1,080,696	584,678	3,308,092	314,056	66,729	815,152	25,287,375	321,750	26,689	348,439	24,938,936
19 National Revenue																	
Canada Revenue Agency.....	4,666,490	71,372	21,709	523,126	287,267	60,614	12,798	–	81,386	4,187,717	–	20,334	9,932,813	–	443,518	443,518	9,489,295
Total Ministry.....	4,666,490	71,372	21,709	523,126	287,267	60,614	12,798	–	81,386	4,187,717	–	20,334	9,932,813	–	443,518	443,518	9,489,295
20 Natural Resources																	
Department of Natural Resources ..	518,208	5,815	15,218	124,433	20,968	6,709	23,466	4,585	27,304	1,394,100	–	4,899	2,145,705	18,063	6,430	24,493	2,121,212
Atomic Energy of Canada Limited	–	–	–	–	–	–	–	–	–	–	–	1,008,769	1,008,769	–	–	–	1,008,769
Canadian Energy Regulator.....	85,703	1,279	156	16,900	537	1,138	359	530	1,632	1,043	–	92	109,369	–	–	–	109,369
Canadian Nuclear Safety Commission.....	115,065	728	911	16,690	4,022	977	320	–	1,832	2,916	–	79	143,540	–	–	–	143,540
Northern Pipeline Agency	60	–	–	185	11	–	–	–	–	–	–	–	256	–	–	–	256
Total Ministry.....	719,036	7,822	16,285	158,208	25,538	8,824	24,145	5,115	30,768	1,398,059	–	1,013,839	3,407,639	18,063	6,430	24,493	3,383,146

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		
21	Office of the Governor																		
	General's Secretary	17,354	582	479	2,015	523	199	817	–	620	925	–	340	23,854	–	–	–	–	23,854
22	Parliament																		
	House of Commons.....	419,848	25,518	11,436	19,931	24,010	6,622	7,865	–	19,452	1,069	–	1,020	536,771	1,848	24,828	26,676	–	510,095
	Library of Parliament	42,437	196	1,657	944	762	44	3,476	–	777	–	–	(24)	50,269	78	–	78	–	50,191
	Office of the Conflict of Interest and Ethics Commissioner.....	6,057	46	84	738	38	1	52	–	321	–	–	1	7,338	–	–	–	–	7,338
	Office of the Parliamentary Budget Officer	4,979	30	242	406	202	2	179	–	47	–	–	3	6,090	–	–	–	–	6,090
	Office of the Senate Ethics Officer	805	4	–	81	4	–	3	–	1	–	–	–	898	–	–	–	–	898
	Parliamentary Protective Service..	71,566	243	254	8,482	970	1,952	1,003	–	2,591	–	–	559	87,620	9	988	997	–	86,623
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	1,399	5	13	1,164	94	–	8	–	15	–	–	–	2,698	–	–	–	–	2,698
	Senate	83,924	3,220	1,026	2,501	2,203	847	311	–	1,657	476	–	197	96,362	–	–	–	–	96,362
	Total Ministry.....	631,015	29,262	14,712	34,247	28,283	9,468	12,897	–	24,861	1,545	–	1,756	788,046	1,935	25,816	27,751	–	760,295
23	Privy Council																		
	Privy Council Office	156,579	4,695	4,837	22,330	6,986	2,551	559	–	10,321	1,397	–	315	210,570	80	6,875	6,955	–	203,615
	Canadian Transportation Accident Investigation and Safety Board	30,309	563	142	3,132	536	448	197	5	585	–	–	20	35,937	–	–	–	–	35,937
	National Security and Intelligence Review Agency Secretariat.....	9,614	214	180	3,497	179	3,108	30	–	453	–	–	15	17,290	–	–	–	–	17,290
	Office of the Intelligence Commissioner.....	1,118	11	17	573	308	11	13	–	1	–	–	–	2,052	–	–	–	–	2,052
	Public Service Commission.....	83,948	74	356	7,266	1,473	36	188	–	1,212	–	–	359	94,912	15	8,847	8,862	–	86,050
	Total Ministry.....	281,568	5,557	5,532	36,798	9,482	6,154	987	5	12,572	1,397	–	709	360,761	95	15,722	15,817	–	344,944
24	Public Safety																		
	Department of Public Safety and Emergency Preparedness..	144,277	584	10,859	25,440	7,420	1,394	661	–	3,472	875,078	–	1,168	1,070,353	619	2,074	2,693	–	1,067,660
	Canada Border Services Agency ..	1,842,940	37,971	1,357	427,999	12,551	35,243	18,799	49,885	59,992	–	–	9,771	2,496,508	17,790	–	17,790	–	2,478,718
	Canadian Security Intelligence Service.....	404,107	–	–	–	–	–	–	–	–	–	–	238,066	642,173	–	–	–	–	642,173

Civilian Review and Complaints																	
Commission for the Royal																	
Canadian Mounted Police	9,239	73	25	491	219	2	80	–	164	–	–	238	10,531	–	–	–	10,531
Correctional Service of Canada	2,039,628	22,952	588	457,226	34,333	25,758	167,234	68,907	53,249	3,471	–	137,204	3,010,550	6,770	93,857	100,627	2,909,923
Office of the Correctional																	
Investigator of Canada	4,462	91	32	237	30	–	15	–	117	–	–	169	5,153	–	–	–	5,153
Parole Board of Canada.....	51,865	1,038	25	7,440	294	30	109	–	908	–	–	(164)	61,545	2,792	–	2,792	58,753
Royal Canadian Mounted Police	4,965,712	180,057	3,060	623,177	156,342	95,693	164,554	77,532	257,628	486,886	617	123,673	7,134,931	1,805,591	2,915	1,808,506	5,326,425
Royal Canadian Mounted Police																	
External Review Committee	3,098	11	15	404	7	1	58	–	37	–	–	244	3,875	–	–	–	3,875
Total Ministry.....	9,465,328	242,777	15,961	1,542,414	211,196	158,121	351,510	196,324	375,567	1,365,435	617	510,369	14,435,619	1,833,562	98,846	1,932,408	12,503,211
25 Public Services and Procurement																	
Department of Public Works																	
and Government Services	1,764,611	225,724	15,306	2,206,954	1,277,939	1,027,511	590,549	695,319	117,253	2,388	114,813	385,916	8,424,283	445,092	3,806,839	4,251,931	4,172,352
Canada Post Corporation.....	–	–	–	–	–	–	–	–	–	–	–	22,210	22,210	–	–	–	22,210
National Capital Commission.....	–	–	–	–	–	–	–	–	–	–	–	191,714	191,714	–	–	–	191,714
Shared Services Canada	917,464	579,153	5,840	433,701	552,781	253,494	6,099	3,630	343,476	–	8,873	4,601	3,109,112	5,879	941,079	946,958	2,162,154
Total Ministry.....	2,682,075	804,877	21,146	2,640,655	1,830,720	1,281,005	596,648	698,949	460,729	2,388	123,686	604,441	11,747,319	450,971	4,747,918	5,198,889	6,548,430
26 Transport																	
Department of Transport	710,813	10,700	7,066	190,241	14,855	18,940	14,938	85,256	58,189	1,081,965	–	74,150	2,267,113	36,129	47,778	83,907	2,183,206
Canadian Air Transport																	
Security Authority	–	–	–	–	–	–	–	–	–	–	–	686,115	686,115	–	–	–	686,115
Canadian Transportation Agency	35,525	128	359	4,511	1,292	27	61	–	966	–	–	19	42,888	–	–	–	42,888
Marine Atlantic Inc.	–	–	–	–	–	–	–	–	–	–	–	130,810	130,810	–	–	–	130,810
The Federal Bridge																	
Corporation Limited	–	–	–	–	–	–	–	–	–	–	–	9,124	9,124	–	–	–	9,124
VIA Rail Canada Inc.	–	–	–	–	–	–	–	–	–	–	–	628,856	628,856	–	–	–	628,856
Total Ministry.....	746,338	10,828	7,425	194,752	16,147	18,967	14,999	85,256	59,155	1,081,965	–	1,529,074	3,764,906	36,129	47,778	83,907	3,680,999
27 Treasury Board																	
Treasury Board Secretariat.....	11,774,159	883	934	135,772	12,581	454	194	–	4,507	854	–	(15,674)	11,914,664	560,741	285,993	846,734	11,067,930
Canada School of Public Service..	70,021	151	903	9,498	6,178	130	88	–	1,010	–	–	(6,643)	81,336	–	–	–	81,336
Office of the Commissioner																	
of Lobbying	3,053	57	24	1,203	60	16	12	–	224	–	–	5	4,654	–	–	–	4,654
Office of the Public Sector																	
Integrity Commissioner.....	4,266	58	70	915	63	1	4	–	39	30	–	1	5,447	–	–	–	5,447
Total Ministry.....	11,851,499	1,149	1,931	147,388	18,882	601	298	–	5,780	884	–	(22,311)	12,006,101	560,741	285,993	846,734	11,159,367
28 Veterans Affairs																	
Department of Veterans Affairs....	348,625	22,356	4,868	507,423	23,481	6,079	282,728	–	2,059	4,194,786	–	13,987	5,406,392	–	–	–	5,406,392
Veterans Review and Appeal																	
Board.....	10,577	34	7	293	17	–	50	–	109	–	–	17	11,104	–	–	–	11,104
Total Ministry.....	359,202	22,390	4,875	507,716	23,498	6,079	282,778	–	2,168	4,194,786	–	14,004	5,417,496	–	–	–	5,417,496

Table 3
Ministerial expenditures by standard object—concluded

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ¹ (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works ² (8)	Acquisition of machinery and equipment ³ (9)	Transfer payments ⁴ (10)	Public debt charges ⁵ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures	
															External revenues	Internal revenues	Total		
29	Women, Gender Equality and Youth																		
	Department for Women and Gender Equality.....	39,811	188	2,680	8,622	562	47	41	158	1,009	177,423	–	113	230,654	–	–	–	–	230,654
	Total Ministry.....	39,811	188	2,680	8,622	562	47	41	158	1,009	177,423	–	113	230,654	–	–	–	–	230,654
	Total ministerial net expenditures	60,676,243	2,973,661	647,435	17,511,078	4,180,436	3,671,638	11,031,032	2,019,169	5,287,839	242,761,520	23,222,654	15,241,656	389,224,361	4,650,582	8,494,914	13,145,496	–	376,078,865

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	242,761,520	39,114,500	1,586,895	63,292	60,948,279	–	–	344,474,486
Personnel, excluding net actuarial losses	60,676,243	–	658,437	1,966,375	–	–	–	63,301,055
Transportation and communications	2,973,661	–	(45,987)	87,917	–	65,959	280,880	2,668,752
Information	647,435	–	(416)	81,929	–	37,754	160,773	530,421
Professional and special services	17,511,078	–	(159,711)	1,277,932	–	756,979	3,223,565	14,648,755
Rentals	4,180,436	–	(172,024)	206,200	–	183,797	782,692	3,248,123
Repair and maintenance	3,671,638	–	(51,030)	309,275	–	52,418	223,220	3,654,245
Utilities, materials and supplies	11,031,032	–	612,831	760,066	–	52,401	223,148	12,128,380
Acquisition of land, buildings and works	2,019,169	–	(2,019,169)	–	–	–	–	–
Acquisition of machinery and equipment	5,287,839	–	(5,287,839)	–	–	–	–	–
Public debt charges	23,222,654	–	1,458,428	(194,059)	–	–	–	24,487,023
Other subsidies and payments	15,241,656	6,250	8,483,203	(3,287,028)	–	453,903	1,366,461	18,623,717
Amortization of tangible capital assets	–	–	4,905,257	527,282	–	–	–	5,432,539
Net loss on disposal of assets	–	–	40,773	65,091	–	–	–	105,864
Total gross	389,224,361	39,120,750	10,009,648	1,864,272	60,948,279	1,603,211	6,260,739	493,303,360
Other items:								
Administration costs								
Employment Insurance Operating Account ...	–	2,448,478	–	–	–	214,303	2,234,175	–
Revenues netted against expenditures								
External revenues	(4,650,582)	–	4,650,582	–	–	–	–	–
Internal revenues	(8,494,914)	–	–	–	–	–	(8,494,914)	–
	(13,145,496)	2,448,478	4,650,582	–	–	214,303	(6,260,739)	–
Total expenses, excluding net actuarial losses	376,078,865	41,569,228	14,660,230	1,864,272	60,948,279	1,817,514	–	493,303,360
Net actuarial losses	–	–	10,185,977	–	–	–	–	10,185,977
Total expenses	376,078,865	41,569,228	24,846,207	1,864,272	60,948,279	1,817,514	–	503,489,337

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	–	560,788	20,869	57,384	5,365	33,920	678,326	678,326
	Canadian Dairy Commission	–	–	25	–	–	–	25	25
	Canadian Grain Commission	–	–	17	45,422	51	20	45,510	45,510
	Total Ministry	–	560,788	20,911	102,806	5,416	33,940	723,861	723,861
3	Canadian Heritage								
	Department of Canadian Heritage	–	–	5,991	6,839	44	80,949	93,823	93,823
	Canadian Radio-television and Telecommunications Commission	–	–	254	195,084	–	904	196,242	196,242
	Library and Archives of Canada	–	–	181	2,889	17	52	3,139	3,139
	National Film Board	–	–	2	6,117	–	–	6,119	6,119
	The National Battlefields Commission	–	–	–	1,723	–	–	1,723	1,723
	Total Ministry	–	–	6,428	212,652	61	81,905	301,046	301,046
4	Crown-Indigenous Relations and Northern Affairs								
	Department of Crown-Indigenous Relations and Northern Affairs	–	4	6,567	31,584	–	8,657	46,812	46,812
	Canadian High Arctic Research Station	–	–	293	277	–	–	570	570
	Total Ministry	–	4	6,860	31,861	–	8,657	47,382	47,382
6	Economic Development Agency of Canada for the Regions of Quebec	–	–	2,875	–	5	106,875	109,755	109,755
7	Employment, Workforce Development and Disability Inclusion								
	Department of Employment and Social Development	–	803,436	278,909	311,331	206	2,843,390	4,237,272	4,237,272
	Canadian Accessibility Standards Development Organization	–	–	28	–	–	–	28	28
	Canadian Centre for Occupational Health and Safety	–	–	11	6,758	–	–	6,769	6,769
	Total Ministry	–	803,436	278,948	318,089	206	2,843,390	4,244,069	4,244,069

8	Environment and Climate Change								
	Department of the Environment	-	-	21,958	69,312	972	242,621	334,863	334,863
	Impact Assessment Agency of Canada.....	-	-	504	2,268	-	653	3,425	3,425
	Parks Canada Agency	-	-	2,976	175,393	-	80	178,449	178,449
	Total Ministry	-	-	25,438	246,973	972	243,354	516,737	516,737
9	Finance								
	Department of Finance.....	-	4,076,793	1,559	-	19	816,575	4,894,946	4,894,946
	Financial Consumer Agency of Canada	-	-	-	32,748	4	-	32,752	32,752
	Financial Transactions and Reports Analysis Centre of Canada.....	-	-	82	-	-	2,236	2,318	2,318
	Office of the Auditor General	-	-	240	856	-	1	1,097	1,097
	Office of the Superintendent of Financial Institutions	-	-	-	211,322	-	4	211,326	211,326
	Total Ministry	-	4,076,793	1,881	244,926	23	818,816	5,142,439	5,142,439
10	Fisheries, Oceans and the Canadian Coast Guard								
	Department of Fisheries and Oceans	-	-	23,712	82,004	2,261	1,936	109,913	109,913
	Total Ministry	-	-	23,712	82,004	2,261	1,936	109,913	109,913
11	Global Affairs								
	Department of Foreign Affairs, Trade and Development	-	(16,186)	13,711	64,479	1,622	125,216	188,842	188,842
	Export Development Canada (Canada Account).....	-	613,669	-	-	-	3,650	617,319	617,319
	International Joint Commission (Canadian Section).....	-	-	56	-	-	-	56	56
	Invest in Canada Hub.....	-	-	25	-	-	-	25	25
	Pacific Economic Development Agency of Canada	-	-	53	-	-	9,214	9,267	9,267
	Total Ministry	-	597,483	13,845	64,479	1,622	138,080	815,509	815,509
12	Health								
	Department of Health.....	-	-	9,595	497,808	215	6,381	513,999	513,999
	Canadian Food Inspection Agency.....	-	-	4,275	58,786	104	78	63,243	63,243
	Canadian Institutes of Health Research.....	-	-	3,502	-	-	-	3,502	3,502
	Patented Medicine Prices Review Board.....	-	-	36	38	-	-	74	74
	Public Health Agency of Canada	-	-	18,816	14,391	114	6,200	39,521	39,521
	Total Ministry	-	-	36,224	571,023	433	12,659	620,339	620,339
13	Immigration, Refugees and Citizenship								
	Department of Citizenship and Immigration	-	-	7,026	1,348,242	24	1,049	1,356,341	1,356,341
	Immigration and Refugee Board	-	-	2,617	-	1	1	2,619	2,619
	Total Ministry	-	-	9,643	1,348,242	25	1,050	1,358,960	1,358,960
14	Indigenous Services								
	Department of Indigenous Services.....	-	100	70,815	45,056	1,392	9,613	126,976	126,976
	Federal Economic Development Agency for Northern Ontario	-	-	-	-	-	1,815	1,815	1,815
	Total Ministry	-	100	70,815	45,056	1,392	11,428	128,791	128,791

Table 4
Ministerial revenues—continued

(in thousands of dollars)

Section	Department or agency	Tax revenues	Return on investments ¹	Refunds of previous years' expenditures	Other revenues			Total other revenues	Total ministerial revenues
					Sales of goods and services ²	Proceeds from the disposal of surplus Crown assets	Miscellaneous ³		
15	Innovation, Science and Industry								
	Department of Industry	–	743,324	43,948	9,614,240	81	125,472	10,527,065	10,527,065
	Atlantic Canada Opportunities Agency	–	5	19,017	–	26	71,512	90,560	90,560
	Canadian Northern Economic Development Agency	–	–	6,365	–	–	15	6,380	6,380
	Canadian Space Agency	–	–	1,097	609	15	910	2,631	2,631
	Copyright Board	–	–	15	–	–	–	15	15
	Department of Western Economic Diversification	–	–	9,889	1,384	1	16,920	28,194	28,194
	Federal Economic Development Agency for Southern Ontario	–	–	5,451	–	31	71,012	76,494	76,494
	National Research Council of Canada	–	–	3,680	174,381	234	40	178,335	178,335
	Natural Sciences and Engineering Research Council	–	–	7,179	175	38	2	7,394	7,394
	Social Sciences and Humanities Research Council	–	–	65,115	103	17	11	65,246	65,246
	Statistics Canada	–	–	3,042	150,045	18	2	153,107	153,107
	Total Ministry	–	743,329	164,798	9,940,937	461	285,896	11,135,421	11,135,421
16	Intergovernmental Affairs, Infrastructure and Communities								
	Office of Infrastructure of Canada	–	1,390,000	20,621	2,472	–	–	1,413,093	1,413,093
	Canada Mortgage and Housing Corporation	–	128,794	10,930	–	–	33,286	173,010	173,010
	Canadian Intergovernmental Conference Secretariat	–	–	26	–	–	953	979	979
	Leaders' Debates Commission	–	–	19	–	–	–	19	19
	Office of the Chief Electoral Officer	–	–	237	–	1	533	771	771
	Office of the Commissioner of Official Languages	–	–	83	–	–	–	83	83
	Total Ministry	–	1,518,794	31,916	2,472	1	34,772	1,587,955	1,587,955
17	Justice								
	Department of Justice	–	–	14,081	452,998	1	1,242	468,322	468,322
	Administrative Tribunals Support Service of Canada	–	–	372	–	1	31,172	31,545	31,545
	Canadian Human Rights Commission	–	–	155	1,819	–	307	2,281	2,281
	Courts Administration Service	–	–	672	1,513	–	889	3,074	3,074
	Office of the Commissioner for Federal Judicial Affairs	–	–	–	40	–	19,073	19,113	19,113
	Office of the Director of Public Prosecutions	–	–	1,715	16,916	11	57,088	75,730	75,730
	Offices of the Information and Privacy Commissioners of Canada	–	–	162	180	7	–	349	349
	Registrar of the Supreme Court of Canada	–	–	61	72	–	93	226	226
	Total Ministry	–	–	17,218	473,538	20	109,864	600,640	600,640
18	National Defence								
	Department of National Defence	–	2,840	99,981	330,283	19,230	33,934	486,268	486,268
	Communications Security Establishment	–	–	4,074	17,239	66	1,009	22,388	22,388
	Military Grievances External Review Committee	–	–	23	–	–	–	23	23
	Total Ministry	–	2,840	104,078	347,522	19,296	34,943	508,679	508,679

19	National Revenue								
	Canada Revenue Agency	255,536,822	–	7,223	1,115,988	63	11,306,514	12,429,788	267,966,610
	Total Ministry	255,536,822	–	7,223	1,115,988	63	11,306,514	12,429,788	267,966,610
20	Natural Resources								
	Department of Natural Resources	–	–	13,029	571,000	133	14,454	598,616	598,616
	Canadian Energy Regulator	–	–	152	121,384	–	32	121,568	121,568
	Canadian Nuclear Safety Commission	–	–	673	115,689	69	33	116,464	116,464
	Northern Pipeline Agency	–	–	–	284	–	–	284	284
	Total Ministry	–	–	13,854	808,357	202	14,519	836,932	836,932
21	Office of the Governor General's Secretary	–	–	157	–	36	15	208	208
22	Parliament								
	House of Commons	–	–	1,014	26,484	230	22	27,750	27,750
	Library of Parliament	–	–	22	78	–	–	100	100
	Office of the Conflict of Interest and Ethics Commissioner	–	–	1	–	–	5	6	6
	Office of the Parliamentary Budget Officer	–	–	9	–	–	–	9	9
	Office of the Senate Ethics Officer	–	–	14	–	–	–	14	14
	Parliamentary Protective Service	–	–	385	997	4	–	1,386	1,386
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	–	–	34	–	–	–	34	34
	Senate	–	–	876	–	5	40	921	921
	Total Ministry	–	–	2,355	27,559	239	67	30,220	30,220
23	Privy Council								
	Privy Council Office	–	–	2,493	6,955	23	1	9,472	9,472
	Canadian Transportation Accident Investigation and Safety Board	–	–	35	–	5	16	56	56
	National Security and Intelligence Review Agency Secretariat	–	–	45	–	–	–	45	45
	Public Service Commission	–	–	373	8,864	–	1,376	10,613	10,613
	Total Ministry	–	–	2,946	15,819	28	1,393	20,186	20,186
24	Public Safety								
	Department of Public Safety and Emergency Preparedness	–	–	24,816	2,693	4	25	27,538	27,538
	Canada Border Services Agency	34,231,224	–	4,496	19,064	728	104,891	129,179	34,360,403
	Canadian Security Intelligence Service	–	–	2,066	3,097	381	10	5,554	5,554
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	–	–	90	–	–	–	90	90
	Correctional Service of Canada	–	–	8,875	104,631	1,104	270	114,880	114,880
	Office of the Correctional Investigator of Canada	–	–	21	–	–	–	21	21
	Parole Board of Canada	–	–	411	3,671	64	–	4,146	4,146
	Royal Canadian Mounted Police	–	13	6,451	3,262,493	227	3,170	3,272,354	3,272,354
	Total Ministry	34,231,224	13	47,226	3,395,649	2,508	108,366	3,553,762	37,784,986

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		
25	Public Services and Procurement								
	Department of Public Works and Government Services.....	–	10,000	56,455	4,270,690	295	94,830	4,432,270	4,432,270
	Pay Operations and Service Management Directorate ⁴	–	–	26,142	–	–	–	26,142	26,142
	Shared Services Canada.....	–	–	10,346	947,254	15	41,394	999,009	999,009
	Total Ministry	–	10,000	92,943	5,217,944	310	136,224	5,457,421	5,457,421
26	Transport								
	Department of Transport.....	–	24,720	9,618	306,131	15,802	2,679	358,950	358,950
	Canadian Transportation Agency.....	–	–	145	–	–	605	750	750
	Total Ministry	–	24,720	9,763	306,131	15,802	3,284	359,700	359,700
27	Treasury Board								
	Treasury Board Secretariat.....	–	–	3,884	846,798	–	2,750	853,432	853,432
	Canada School of Public Service.....	–	–	158	10,349	4	–	10,511	10,511
	Office of the Commissioner of Lobbying.....	–	–	60	–	–	–	60	60
	Office of the Public Sector Integrity Commissioner.....	–	–	50	–	–	–	50	50
	Total Ministry	–	–	4,152	857,147	4	2,750	864,053	864,053
28	Veterans Affairs								
	Department of Veterans Affairs.....	–	–	41,272	26	14	273	41,585	41,585
	Veterans Review and Appeal Board.....	–	–	30	–	–	–	30	30
	Total Ministry	–	–	41,302	26	14	273	41,615	41,615
29	Women, Gender Equality and Youth								
	Department for Women and Gender Equality.....	–	–	1,291	–	1	–	1,292	1,292
	Total Ministry	–	–	1,291	–	1	–	1,292	1,292
	Total ministerial revenues	289,768,046	8,338,300	1,038,802	25,777,200	51,401	16,340,970	51,546,673	341,314,719

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 \$713,308 related to foreign exchange revenues (\$709,321 for Exchange Fund Account and \$3,987 for International Monetary Fund), \$7,318,455 related to enterprise Crown corporations, and \$306,537 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 proceeds from the pollution pricing framework for \$6,341,187, domestic coinage for \$141,318 and net gain on exchange for \$198,426. The amount of \$198,426 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.....	169,640,667	—	(47,000)	—	28,791,039	—	198,384,706
Corporate							
Corporate.....	76,457,847	—	—	—	2,357,664	—	78,815,511
Canada Emergency Wage Subsidy.....	(22,290,562)	—	—	—	22,290,562	—	—
Canada Emergency Rent Subsidy.....	(3,701,804)	—	—	—	3,701,804	—	—
Canada Recovery Hiring Program.....	(1,067,802)	—	—	—	1,067,802	—	—
Tourism and Hospitality Recovery and Hardest-hit Business Recovery Programs.....	(2,739,408)	—	—	—	2,739,408	—	—
	46,658,271	—	—	—	32,157,240	—	78,815,511
Non-resident.....	10,788,888	—	—	—	—	—	10,788,888
	227,087,826	—	(47,000)	—	60,948,279	—	287,989,105
Other taxes and duties							
Goods and services tax.....	46,164,888	—	—	—	—	—	46,164,888
Energy taxes							
Excise tax—Gasoline.....	4,087,121	—	—	—	—	—	4,087,121
Excise tax—Aviation gasoline and diesel fuel.....	1,267,957	—	—	—	—	—	1,267,957
	5,355,078	—	—	—	—	—	5,355,078
Customs import duties.....	5,236,875	—	—	—	—	—	5,236,875
Other excise taxes and duties							
Excise duties.....	5,329,606	—	—	—	—	—	5,329,606
Air travellers security charge.....	412,743	—	—	—	—	—	412,743
Miscellaneous excise taxes and duties.....	181,030	—	—	—	—	—	181,030
	5,923,379	—	—	—	—	—	5,923,379
	62,680,220	—	—	—	—	—	62,680,220
Total tax revenues.....	289,768,046	—	(47,000)	—	60,948,279	—	350,669,325
Employment insurance premiums.....	—	24,304,685	—	—	—	(448,456)	23,856,229
Proceeds from the pollution pricing framework.....	6,341,187	—	—	—	—	—	6,341,187

Table 4a
Recapitulation of external revenues by source—concluded

(in thousands of dollars)

Description	Total ministerial revenues	Consolidated specified purpose accounts	Accruals and other adjustments	Crown corporations and other entities	Tax credits and repayments	Internal revenues ¹	Total external revenues
Other revenues							
Crown corporations							
Enterprise Crown corporations and other government business enterprises							
Share of annual profit (loss).....	6,049,673	—	—	5,485,182	—	—	11,534,855
Interest and other	1,268,782	—	(58)	—	—	—	1,268,724
	7,318,455	—	(58)	5,485,182	—	—	12,803,579
Other programs							
Return on investments	306,537	—	(67,838)	159,767	—	(49)	398,417
Refunds of previous years' expenditures.....	1,038,802	—	(1,038,802)	—	—	—	—
Sales of goods and services							
Rights and privileges	10,398,695	—	(8,228,024)	—	—	(8,405)	2,162,266
Lease and use of public property	1,289,795	—	(15,920)	40,727	—	(818,334)	496,268
Services of a regulatory nature.....	2,653,133	—	(133,833)	—	—	(505,230)	2,014,070
Services of a non-regulatory nature	7,220,074	—	710,660	236,859	—	(3,471,508)	4,696,085
Sales of goods and information products	1,981,864	—	37,104	1,050,098	—	(1,862,663)	1,206,403
Other fees and charges.....	2,233,639	—	(622,630)	159,983	—	(906,647)	864,345
Proceeds from the disposal of surplus Crown assets.....	51,401	—	(49,761)	—	—	(1,640)	—
Miscellaneous revenues							
Interest and penalties	5,257,693	—	529,161	—	—	—	5,786,854
Other	4,543,664	(310,871)	(633,847)	247,883	—	(2,737,952)	1,108,877
	36,975,297	(310,871)	(9,513,730)	1,895,317	—	(10,312,428)	18,733,585
Net foreign exchange revenues							
Exchange Fund Account	709,321	—	(223)	—	—	—	709,098
International Monetary Fund.....	3,987	—	164,780	—	—	—	168,767
Other	198,426	—	(202,993)	—	—	—	(4,567)
	911,734	—	(38,436)	—	—	—	873,298
Total other revenues.....	45,205,486	(310,871)	(9,552,224)	7,380,499	—	(10,312,428)	32,410,462
Total revenues	341,314,719	23,993,814	(9,599,224)	7,380,499	60,948,279	(10,760,884)	413,277,203

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

¹ The total amount of internal revenues reduces total other revenues by \$10,312,428. This amount includes \$1,817,514 which represents internal expenses as detailed in Table 2a of this volume and \$8,494,914 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.....	6,232	1,692	8,132	16,887	–	24,441	57,384
	Canadian Grain Commission.....	–	–	45,661	1,621	–	(1,860)	45,422
	Total Ministry.....	6,232	1,692	53,793	18,508	–	22,581	102,806
3	Canadian Heritage							
	Department of Canadian Heritage.....	–	10	–	5,788	12	1,029	6,839
	Canadian Radio-television and Telecommunications Commission.....	119,642	–	75,442	–	–	–	195,084
	Library and Archives of Canada.....	–	–	–	–	152	2,737	2,889
	National Film Board.....	1,090	–	–	4	4,977	46	6,117
	The National Battlefields Commission.....	–	–	–	–	–	1,723	1,723
	Total Ministry.....	120,732	10	75,442	5,792	5,141	5,535	212,652
4	Crown-Indigenous Relations and Northern Affairs							
	Department of Crown-Indigenous Relations and Northern Affairs.....	626	–	–	5	–	30,953	31,584
	Canadian High Arctic Research Station.....	–	277	–	–	–	–	277
	Total Ministry.....	626	277	–	5	–	30,953	31,861
7	Employment, Workforce Development and Disability Inclusion							
	Department of Employment and Social Development.....	–	–	80,727	230,499	–	105	311,331
	Canadian Centre for Occupational Health and Safety.....	–	–	–	–	6,977	(219)	6,758
	Total Ministry.....	–	–	80,727	230,499	6,977	(114)	318,089
8	Environment and Climate Change							
	Department of the Environment.....	–	7,054	3,349	14,327	42,305	2,277	69,312
	Impact Assessment Agency of Canada.....	–	–	–	2,268	–	–	2,268
	Parks Canada Agency.....	–	27,141	–	139,193	1,628	7,431	175,393
	Total Ministry.....	–	34,195	3,349	155,788	43,933	9,708	246,973
9	Finance							
	Financial Consumer Agency of Canada.....	–	–	32,098	–	–	650	32,748
	Office of the Auditor General.....	–	–	–	–	–	856	856
	Office of the Superintendent of Financial Institutions.....	–	–	199,287	11,955	–	80	211,322
	Total Ministry.....	–	–	231,385	11,955	–	1,586	244,926

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.....	38,996	523	–	41,978	507	–	82,004
	Total Ministry	38,996	523	–	41,978	507	–	82,004
11	Global Affairs							
	Department of Foreign Affairs, Trade and Development.....	–	43,698	19,754	1,027	–	–	64,479
	Total Ministry	–	43,698	19,754	1,027	–	–	64,479
12	Health							
	Department of Health.....	102,776	1	124,259	241,929	–	28,843	497,808
	Canadian Food Inspection Agency.....	13	–	56,833	–	–	1,940	58,786
	Patented Medicine Prices Review Board.....	–	–	–	–	–	38	38
	Public Health Agency of Canada.....	338	23	–	13,882	–	148	14,391
	Total Ministry	103,127	24	181,092	255,811	–	30,969	571,023
13	Immigration, Refugees and Citizenship							
	Department of Citizenship and Immigration.....	361,244	–	986,749	–	12	237	1,348,242
	Total Ministry	361,244	–	986,749	–	12	237	1,348,242
14	Indigenous Services							
	Department of Indigenous Services.....	2	–	–	5,676	–	39,378	45,056
	Total Ministry	2	–	–	5,676	–	39,378	45,056
15	Innovation, Science and Industry							
	Department of Industry.....	9,426,522	–	74,638	2,657	366	110,057	9,614,240
	Canadian Space Agency.....	27	–	–	582	–	–	609
	Department of Western Economic Diversification.....	–	–	–	–	–	1,384	1,384
	National Research Council of Canada.....	5,344	6,286	–	154,911	3,406	4,434	174,381
	Natural Sciences and Engineering Research Council.....	–	–	–	–	–	175	175
	Social Sciences and Humanities Research Council.....	–	–	–	–	–	103	103
	Statistics Canada.....	–	–	–	–	150,045	–	150,045
	Total Ministry	9,431,893	6,286	74,638	158,150	153,817	116,153	9,940,937
16	Intergovernmental Affairs, Infrastructure and Communities							
	Office of Infrastructure of Canada.....	–	2,472	–	–	–	–	2,472
	Total Ministry	–	2,472	–	–	–	–	2,472

17	Justice							
	Department of Justice	-	-	7,220	22,310	-	423,468	452,998
	Canadian Human Rights Commission	-	-	-	-	-	1,819	1,819
	Courts Administration Service.....	-	-	1,507	-	6	-	1,513
	Office of the Commissioner for Federal Judicial Affairs	-	-	-	40	-	-	40
	Office of the Director of Public Prosecutions	-	-	-	16,916	-	-	16,916
	Offices of the Information and Privacy Commissioners of Canada.....	-	-	-	-	-	180	180
	Registrar of the Supreme Court of Canada.....	-	-	-	-	1	71	72
	Total Ministry	-	-	8,727	39,266	7	425,538	473,538
18	National Defence							
	Department of National Defence	-	132,083	11	153,586	44,481	122	330,283
	Communications Security Establishment.....	-	-	-	-	-	17,239	17,239
	Total Ministry	-	132,083	11	153,586	44,481	17,361	347,522
19	National Revenue							
	Canada Revenue Agency.....	225	-	445,083	581,143	93	89,444	1,115,988
	Total Ministry	225	-	445,083	581,143	93	89,444	1,115,988
20	Natural Resources							
	Department of Natural Resources	328,138	1,132	1,752	17,666	2,038	220,274	571,000
	Canadian Energy Regulator	-	-	121,284	-	-	100	121,384
	Canadian Nuclear Safety Commission.....	-	-	115,689	-	-	-	115,689
	Northern Pipeline Agency	28	-	256	-	-	-	284
	Total Ministry	328,166	1,132	238,981	17,666	2,038	220,374	808,357
22	Parliament							
	House of Commons	-	-	-	19,216	7,218	50	26,484
	Library of Parliament.....	-	-	-	-	78	-	78
	Parliamentary Protective Service.....	-	-	-	961	27	9	997
	Total Ministry	-	-	-	20,177	7,323	59	27,559
23	Privy Council							
	Privy Council Office.....	-	-	-	-	738	6,217	6,955
	Public Service Commission	-	-	-	8,864	-	-	8,864
	Total Ministry	-	-	-	8,864	738	6,217	15,819
24	Public Safety							
	Department of Public Safety and Emergency Preparedness	-	-	-	2,693	-	-	2,693
	Canada Border Services Agency.....	342	-	11,735	6,945	-	42	19,064
	Canadian Security Intelligence Service.....	-	-	848	-	-	2,249	3,097
	Correctional Service of Canada	-	1,357	-	37,423	60,983	4,868	104,631
	Parole Board of Canada	-	-	3,671	-	-	-	3,671
	Royal Canadian Mounted Police.....	-	-	37,596	3,224,392	-	505	3,262,493
	Total Ministry	342	1,357	53,850	3,271,453	60,983	7,664	3,395,649

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	–	848,943	170,519	1,237,772	1,655,094	358,362	4,270,690
	Shared Services Canada.....	–	–	–	947,263	(9)	–	947,254
	Total Ministry	–	848,943	170,519	2,185,035	1,655,085	358,362	5,217,944
26	Transport							
	Department of Transport.....	7,110	217,103	18,684	57,669	729	4,836	306,131
	Total Ministry	7,110	217,103	18,684	57,669	729	4,836	306,131
27	Treasury Board							
	Treasury Board Secretariat	–	–	–	–	–	846,798	846,798
	Canada School of Public Service	–	–	10,349	–	–	–	10,349
	Total Ministry	–	–	10,349	–	–	846,798	857,147
28	Veterans Affairs							
	Department of Veterans Affairs.....	–	–	–	26	–	–	26
	Total Ministry	–	–	–	26	–	–	26
	Total sales of goods and services.....	10,398,695	1,289,795	2,653,133	7,220,074	1,981,864	2,233,639	25,777,200

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	15,555	3,022,815	881,001	(339,755)	3,579,616	3,461,925	101,860	15,831	3,037,615
	Canadian Dairy Commission.....	–	4,094	–	197	4,291	4,291	–	–	4,577
	Canadian Grain Commission.....	155,984	6,770	–	(232)	162,522	16,046	46	146,430	(11,846)
	Total Ministry.....	171,539	3,033,679	881,001	(339,790)	3,746,429	3,482,262	101,906	162,261	3,030,346
3	Canadian Heritage									
	Department of Canadian Heritage	14	1,536,580	758,473	(55,975)	2,239,092	2,006,534	232,538	20	1,961,543
	Canada Council for the Arts	–	364,062	116,500	29,827	510,389	510,389	–	–	428,631
	Canadian Broadcasting Corporation.....	–	1,229,423	21,000	–	1,250,423	1,250,423	–	–	1,366,916
	Canadian Museum for Human Rights.....	–	25,437	3,900	–	29,337	29,337	–	–	29,187
	Canadian Museum of History.....	–	72,768	11,812	120	84,700	84,700	–	–	81,526
	Canadian Museum of Immigration at Pier 21	–	8,112	1,435	–	9,547	9,547	–	–	10,606
	Canadian Museum of Nature.....	–	27,687	8,000	99	35,786	35,681	105	–	34,903
	Canadian Race Relations Foundation	–	–	–	6,180	6,180	6,180	–	–	–
	Canadian Radio-television and Telecommunications Commission.....	–	14,219	3,728	2,972	20,919	13,979	6,940	–	39,335
	Library and Archives of Canada.....	2	143,362	12,344	6,665	162,373	131,803	30,553	17	130,379
	National Arts Centre Corporation.....	–	37,855	22,066	–	59,921	59,921	–	–	59,238
	National Film Board.....	9,825	65,582	5,087	3,859	84,353	69,337	3,603	11,413	71,750
	National Gallery of Canada	–	45,756	6,200	46	52,002	52,002	–	–	54,491
	National Museum of Science and Technology	–	28,514	14,603	56	43,173	43,173	–	–	38,545
	Telefilm Canada	–	102,908	171,447	21,000	295,355	151,229	144,126	–	132,308
	The National Battlefields Commission	–	8,977	6,100	(549)	14,528	13,202	1,326	–	9,416
	Total Ministry.....	9,841	3,711,242	1,162,695	14,300	4,898,078	4,467,437	419,191	11,450	4,448,774
4	Crown-Indigenous Relations and Northern Affairs									
	Department of Crown-Indigenous Relations and Northern Affairs.....	26	4,696,633	2,292,083	82,757	7,071,499	4,832,143	2,239,356	–	5,391,042
	Canadian High Arctic Research Station.....	293	32,217	–	106	32,616	27,335	4,711	570	22,275
	Total Ministry.....	319	4,728,850	2,292,083	82,863	7,104,115	4,859,478	2,244,067	570	5,413,317
5	Digital Government									
	Shared Services Canada	–	1,908,055	158,147	(2,066,202)	–	–	–	–	–
	Total Ministry.....	–	1,908,055	158,147	(2,066,202)	–	–	–	–	–
6	Economic Development Agency of Canada for the Regions of Quebec .	–	–	110,353	438,987	549,340	443,838	105,498	4	550,376

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
7	Employment, Workforce Development and Disability Inclusion									
	Department of Employment and Social Development	995	82,439,721	18,913,405	(3,961,400)	97,392,721	95,784,864	1,606,782	1,075	162,637,307
	Canada Mortgage and Housing Corporation	–	3,259,488	1,799,882	(5,059,370)	–	–	–	–	–
	Canadian Accessibility Standards Development Organization	–	20,066	–	283	20,349	16,501	3,848	–	14,604
	Canadian Centre for Occupational Health and Safety	8,292	14,820	691	(650)	23,153	13,093	697	9,363	11,705
	Total Ministry	9,287	85,734,095	20,713,978	(9,021,137)	97,436,223	95,814,458	1,611,327	10,438	162,663,616
8	Environment and Climate Change									
	Department of the Environment	441	1,699,147	285,464	42,866	2,027,918	1,712,888	314,058	972	1,746,787
	Impact Assessment Agency of Canada	–	79,043	–	4,085	83,128	72,001	11,127	–	76,883
	Parks Canada Agency	221,998	1,129,109	191,188	40,540	1,582,835	1,163,959	318,354	100,522	1,305,570
	Total Ministry	222,439	2,907,299	476,652	87,491	3,693,881	2,948,848	643,539	101,494	3,129,240
9	Finance									
	Department of Finance	68,572	103,751,636	6,992,829	(4,340,342)	106,472,695	106,388,052	16,052	68,591	117,660,228
	Financial Consumer Agency of Canada	–	–	–	38,658	38,658	38,658	–	–	35,036
	Financial Transactions and Reports Analysis Centre of Canada	–	84,040	3,637	2,609	90,286	77,028	13,258	–	61,711
	Office of the Auditor General	–	117,357	1,500	2,355	121,212	111,371	9,841	–	100,129
	Office of the Superintendent of Financial Institutions	59,097	200,751	–	17,539	277,387	207,629	–	69,758	199,627
	Total Ministry	127,669	104,153,784	6,997,966	(4,279,181)	107,000,238	106,822,738	39,151	138,349	118,056,731
10	Fisheries, Oceans and the Canadian Coast Guard									
	Department of Fisheries and Oceans	1,205	4,383,067	463,285	251,146	5,098,703	3,758,867	1,337,575	2,261	3,346,987
	Total Ministry	1,205	4,383,067	463,285	251,146	5,098,703	3,758,867	1,337,575	2,261	3,346,987
11	Global Affairs									
	Department of Foreign Affairs, Trade and Development	23,574	6,723,239	1,611,899	175,445	8,534,157	8,074,211	436,137	23,809	9,341,707
	Export Development Canada (Canada Account)	–	–	–	1,255,643	1,255,643	1,255,643	–	–	253,018
	International Development Research Centre	–	148,611	–	6,640	155,251	155,251	–	–	145,653
	International Joint Commission (Canadian Section)	–	9,973	1,341	1,469	12,783	8,318	4,465	–	8,975
	Invest in Canada Hub	–	34,271	–	1,715	35,986	34,487	1,499	–	29,622
	Pacific Economic Development Agency of Canada	–	–	158,772	111,472	270,244	168,706	101,538	–	–
	Total Ministry	23,574	6,916,094	1,772,012	1,552,384	10,264,064	9,696,616	543,639	23,809	9,778,975

12	Health									
	Department of Health	83	3,862,799	4,922,959	663,006	9,448,847	6,044,785	3,403,853	209	3,116,652
	Canadian Food Inspection Agency	47,842	785,702	55,146	17,930	906,620	824,449	17,170	65,001	809,564
	Canadian Institutes of Health Research	–	1,253,907	135,810	3,147	1,392,864	1,384,299	8,565	–	1,503,462
	Patented Medicine Prices Review Board	–	18,892	–	408	19,300	12,339	6,961	–	15,259
	Public Health Agency of Canada	24	8,751,060	7,717,637	(23,623)	16,445,098	8,705,433	7,739,553	112	8,757,760
	Total Ministry	47,949	14,672,360	12,831,552	660,868	28,212,729	16,971,305	11,176,102	65,322	14,202,697
13	Immigration, Refugees and Citizenship									
	Department of Citizenship and Immigration	864,682	3,253,342	549,849	(99,436)	4,568,437	3,451,273	503,944	613,220	3,159,572
	Immigration and Refugee Board	–	282,724	1,957	11,322	296,003	264,252	31,751	–	244,759
	Total Ministry	864,682	3,536,066	551,806	(88,114)	4,864,440	3,715,525	535,695	613,220	3,404,331
14	Indigenous Services									
	Department of Indigenous Services	33,962	13,506,097	8,275,459	8,643	21,824,161	18,351,810	3,438,470	33,881	16,353,246
	Federal Economic Development Agency for Northern Ontario	–	–	22,047	79,303	101,350	89,221	12,129	–	–
	Total Ministry	33,962	13,506,097	8,297,506	87,946	21,925,511	18,441,031	3,450,599	33,881	16,353,246
15	Innovation, Science and Industry									
	Department of Industry	100,662	3,734,111	1,198,563	(180,378)	4,852,958	3,094,863	1,674,568	83,527	2,853,178
	Atlantic Canada Opportunities Agency	16	346,837	105,655	6,728	459,236	443,490	15,720	26	575,046
	Canadian Northern Economic Development Agency	–	79,551	11,700	711	91,962	88,372	3,590	–	101,219
	Canadian Space Agency	50	403,631	73,807	14,064	491,552	368,108	123,272	172	330,410
	Canadian Tourism Commission	–	96,160	25,000	–	121,160	121,160	–	–	95,666
	Copyright Board	–	4,280	–	125	4,405	3,651	754	–	3,902
	Department of Western Economic Diversification	–	343,786	291,240	(96,366)	538,660	431,854	106,806	–	907,498
	Economic Development Agency of Canada for the Regions of Quebec	–	366,482	71,764	(438,246)	–	–	–	–	–
	Federal Economic Development Agency for Southern Ontario	21	257,143	168,974	1,071	427,209	400,115	27,063	31	692,746
	National Research Council of Canada	117,821	1,332,387	281,862	41,150	1,773,220	1,436,309	210,479	126,432	1,648,655
	Natural Sciences and Engineering Research Council	–	1,380,311	35,090	13,843	1,429,244	1,413,275	15,964	5	1,488,475
	Social Sciences and Humanities Research Council	–	1,005,450	6,196	6,109	1,017,755	1,016,391	1,364	–	1,419,119
	Standards Council of Canada	–	15,046	1,709	2,517	19,272	19,272	–	–	18,576
	Statistics Canada	–	802,331	72,562	69,856	944,749	883,383	61,366	–	621,319
	Total Ministry	218,570	10,167,506	2,344,122	(558,816)	12,171,382	9,720,243	2,240,946	210,193	10,755,809
16	Intergovernmental Affairs, Infrastructure and Communities									
	Office of Infrastructure of Canada	12	6,840,813	3,601,608	268,011	10,710,444	8,962,081	1,748,363	–	5,492,388
	Canada Mortgage and Housing Corporation	–	–	84,882	5,059,370	5,144,252	4,042,530	1,101,722	–	5,530,500
	Canadian Intergovernmental Conference Secretariat	–	–	–	6,259	6,259	4,894	1,365	–	4,665
	Leaders' Debates Commission	–	–	631	4,682	5,313	3,206	2,107	–	331
	Office of the Chief Electoral Officer	–	–	–	628,864	628,864	627,288	1,576	–	208,830
	Office of the Commissioner of Official Languages	–	–	–	23,787	23,787	23,114	673	–	22,663
	The Jacques-Cartier and Champlain Bridges Inc.	–	325,010	–	(206)	324,804	235,144	89,660	–	232,073
	Windsor-Detroit Bridge Authority	–	971,575	–	–	971,575	481,288	490,287	–	440,674
	Total Ministry	12	8,137,398	3,687,121	5,990,767	17,815,298	14,379,545	3,435,753	–	11,932,124

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	794,470	111,933	33,252	939,656	907,417	32,238	1	832,853
	Administrative Tribunals Support Service of Canada.....	–	74,581	–	3,127	77,708	72,271	5,436	1	68,150
	Canadian Human Rights Commission.....	–	37,272	1,338	1,620	40,230	35,787	4,443	–	30,999
	Courts Administration Service.....	10	93,856	13,702	3,727	111,295	100,373	10,922	–	104,703
	Office of the Commissioner for Federal Judicial Affairs.....	–	682,871	3,000	(12,335)	673,536	670,783	2,753	–	627,117
	Office of the Director of Public Prosecutions.....	–	203,331	5,773	9,242	218,346	201,380	16,955	11	192,473
	Offices of the Information and Privacy Commissioners of Canada.....	2	47,055	1,335	1,802	50,194	48,642	1,551	1	47,944
	Registrar of the Supreme Court of Canada.....	–	39,161	475	1,065	40,701	39,394	1,307	–	39,232
	Total Ministry.....	13	1,972,597	137,556	41,500	2,151,666	2,076,047	75,605	14	1,943,471
18	National Defence									
	Department of National Defence.....	443	24,295,205	1,439,846	899,716	26,635,210	24,126,145	2,491,343	17,722	26,827,038
	Communications Security Establishment.....	10	714,558	70,624	78,410	863,602	800,991	62,546	65	779,686
	Military Grievances External Review Committee.....	–	6,985	–	469	7,454	7,025	429	–	7,195
	Military Police Complaints Commission.....	–	4,853	–	211	5,064	4,775	289	–	4,947
	Total Ministry.....	453	25,021,601	1,510,470	978,806	27,511,330	24,938,936	2,554,607	17,787	27,618,866
19	National Revenue									
	Canada Revenue Agency.....	487,618	10,765,797	574,561	(1,616,005)	10,211,971	9,489,295	8,714	713,962	9,983,998
	Total Ministry.....	487,618	10,765,797	574,561	(1,616,005)	10,211,971	9,489,295	8,714	713,962	9,983,998
20	Natural Resources									
	Department of Natural Resources.....	7,875	2,238,205	569,241	370,432	3,185,753	2,121,212	1,056,879	7,662	1,401,834
	Atomic Energy of Canada Limited.....	–	1,188,799	39,100	405	1,228,304	1,008,769	219,535	–	940,741
	Canadian Energy Regulator.....	–	108,093	200	3,992	112,285	109,369	2,916	–	99,833
	Canadian Nuclear Safety Commission.....	5,890	143,749	–	6,635	156,274	143,540	8,328	4,406	139,527
	Northern Pipeline Agency.....	–	572	–	(24)	548	256	292	–	236
	Total Ministry.....	13,765	3,679,418	608,541	381,440	4,683,164	3,383,146	1,287,950	12,068	2,582,171
21	Office of the Governor General's Secretary.....	–	23,686	–	1,015	24,701	23,854	811	36	24,677

22	Parliament									
	House of Commons	–	543,687	17,722	(13,825)	547,584	510,095	37,489	–	610,110
	Library of Parliament	–	54,447	–	(663)	53,784	50,191	3,593	–	48,475
	Office of the Conflict of Interest and Ethics Commissioner	–	7,670	–	(47)	7,623	7,338	285	–	7,061
	Office of the Parliamentary Budget Office	–	7,246	–	(130)	7,116	6,090	1,026	–	6,096
	Office of the Senate Ethics Officer	–	1,353	–	(26)	1,327	898	429	–	962
	Parliamentary Protective Service	–	90,753	–	(1,375)	89,378	86,623	2,755	–	73,787
	Secretariat of the National Security and Intelligence Committee of Parliamentarians	–	3,648	–	102	3,750	2,698	1,052	–	2,431
	Senate	–	115,564	–	(6,404)	109,160	96,362	12,798	–	117,200
	Total Ministry	–	824,368	17,722	(22,368)	819,722	760,295	59,427	–	866,122
23	Privy Council									
	Privy Council Office	21	192,427	16,954	7,655	217,057	203,615	13,442	–	202,293
	Canadian Intergovernmental Conference Secretariat	–	6,030	–	(6,030)	–	–	–	–	–
	Canadian Transportation Accident Investigation and Safety Board	24	34,920	–	2,294	37,238	35,937	1,297	4	36,374
	Leaders' Debates Commission	–	4,835	–	(4,835)	–	–	–	–	–
	National Security and Intelligence Review Agency Secretariat	–	30,196	1,200	632	32,028	17,290	14,738	–	12,251
	Office of the Chief Electoral Officer	–	172,866	–	(172,866)	–	–	–	–	–
	Office of the Commissioner of Official Languages	–	22,206	–	(22,206)	–	–	–	–	–
	Office of the Intelligence Commissioner	–	2,533	–	74	2,607	2,052	555	–	2,166
	Public Service Commission	–	91,859	–	3,691	95,550	86,050	9,500	–	93,561
	Total Ministry	45	557,872	18,154	(191,591)	384,480	344,944	39,532	4	346,645
24	Public Safety									
	Department of Public Safety and Emergency Preparedness	23	1,055,464	213,695	(54,862)	1,214,320	1,067,660	146,656	4	777,374
	Canada Border Services Agency	345,665	2,049,477	192,693	261,690	2,849,525	2,478,718	192,164	178,643	2,167,438
	Canadian Security Intelligence Service	265	623,941	5,402	48,433	678,041	642,173	35,487	381	676,900
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	–	10,425	–	277	10,702	10,531	171	–	11,416
	Correctional Service of Canada	12,172	2,793,675	250,092	193,090	3,249,029	2,909,923	324,792	14,314	2,931,216
	Office of the Correctional Investigator of Canada	–	5,469	–	95	5,564	5,153	411	–	5,827
	Parole Board of Canada	–	55,371	7,170	2,257	64,798	58,753	6,006	39	57,745
	Royal Canadian Mounted Police	6,257	3,439,673	571,891	1,639,294	5,657,115	5,326,425	330,463	227	3,827,366
	Royal Canadian Mounted Police External Review Committee	–	6,433	–	(246)	6,187	3,875	2,312	–	3,186
	Total Ministry	364,382	10,039,928	1,240,943	2,090,028	13,735,281	12,503,211	1,038,462	193,608	10,458,468
25	Public Services and Procurement									
	Department of Public Works and Government Services	374,074	4,491,230	854,080	32,924	5,752,308	4,172,352	1,182,300	397,656	4,446,871
	Canada Post Corporation	–	22,210	–	–	22,210	22,210	–	–	22,210
	National Capital Commission	–	155,982	–	35,732	191,714	191,714	–	–	153,713
	Shared Services Canada	–	–	150,888	2,273,399	2,424,287	2,162,154	262,133	–	2,312,197
	Total Ministry	374,074	4,669,422	1,004,968	2,342,055	8,390,519	6,548,430	1,444,433	397,656	6,934,991

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	Transport									
	Department of Transport	3,287	2,051,244	601,740	155,236	2,811,507	2,183,206	612,499	15,802	1,897,165
	Canadian Air Transport Security Authority	–	567,829	291,711	–	859,540	686,115	173,425	–	686,325
	Canadian Transportation Agency	–	40,393	3,522	1,840	45,755	42,888	2,867	–	41,397
	Marine Atlantic Inc.	–	149,876	–	–	149,876	130,810	19,066	–	140,567
	The Federal Bridge Corporation Limited.....	–	18,497	–	–	18,497	9,124	9,373	–	6,061
	VIA Rail Canada Inc.	–	769,779	130,239	–	900,018	628,856	271,162	–	651,559
	Total Ministry.....	3,287	3,597,618	1,027,212	157,076	4,785,193	3,680,999	1,088,392	15,802	3,423,074
27	Treasury Board									
	Treasury Board Secretariat	–	7,022,162	2,640,229	3,193,902	12,856,293	11,067,930	1,788,363	–	3,230,780
	Canada School of Public Service.....	7,618	78,555	–	7,283	93,456	81,336	1,767	10,353	82,283
	Office of the Commissioner of Lobbying	–	4,623	597	97	5,317	4,654	663	–	4,888
	Office of the Public Sector Integrity Commissioner	–	5,665	–	201	5,866	5,447	419	–	5,392
	Total Ministry.....	7,618	7,111,005	2,640,826	3,201,483	12,960,932	11,159,367	1,791,212	10,353	3,323,343
28	Veterans Affairs									
	Department of Veterans Affairs.....	32	6,290,973	26,206	10,177	6,327,388	5,406,392	920,986	10	4,836,633
	Veterans Review and Appeal Board.....	–	11,215	–	459	11,674	11,104	570	–	10,506
	Total Ministry.....	32	6,302,188	26,206	10,636	6,339,062	5,417,496	921,556	10	4,847,139
29	Women, Gender Equality and Youth									
	Department for Women and Gender Equality.....	–	125,548	112,143	(1,255)	236,436	230,654	5,782	–	219,463
	Total Ministry.....	–	125,548	112,143	(1,255)	236,436	230,654	5,782	–	219,463
	Total Government	2,982,335	342,186,640	71,659,581	186,332	417,014,888	376,078,865	38,201,471	2,734,552	439,638,997

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
2	Agriculture and Agri-Food								
	Department of Agriculture and Agri-Food	–	–	–	(2,336)	(2,336)	(2,336)	–	25,288
	Canadian Dairy Commission.....	449,820	–	–	–	449,820	(48,154)	497,974	(21,366)
	Farm Credit Canada	61,071,562	–	–	3,922,528	64,994,090	–	64,994,090	–
	Total Ministry	61,521,382	–	–	3,920,192	65,441,574	(50,490)	65,492,064	3,922
4	Crown-Indigenous Relations and Northern Affairs								
	Department of Crown-Indigenous Relations and Northern Affairs.....	11,856	25,903	–	–	37,759	12,511	13,392	18,572
	Total Ministry	11,856	25,903	–	–	37,759	12,511	13,392	18,572
7	Employment, Workforce Development and Disability Inclusion								
	Department of Employment and Social Development.....	–	957,191	(719,758)	(886)	236,547	236,547	–	1,401,937
	Canada Mortgage and Housing Corporation	–	3,209,468	–	(3,209,468)	–	–	–	–
	Total Ministry	–	4,166,659	(719,758)	(3,210,354)	236,547	236,547	–	1,401,937
9	Finance								
	Department of Finance.....	–	49,000	3,256,109	60,991,516	64,296,625	64,296,625	–	46,682,277
	Canada Deposit Insurance Corporation	24,000,000	–	–	6,000,000	30,000,000	–	30,000,000	–
	Royal Canadian Mint	75,000	–	–	–	75,000	–	75,000	–
	Total Ministry	24,075,000	49,000	3,256,109	66,991,516	94,371,625	64,296,625	–	30,075,000
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.....	97,140,081	203,435	98,167	–	97,441,683	154,955	3,632	97,283,096
	Canadian Commercial Corporation	10,000	–	–	–	10,000	–	–	–
	Export Development Canada (Canada Account)	51,781,477	–	–	–	51,781,477	1,409,163	–	50,372,314
	Total Ministry	148,931,558	203,435	98,167	–	149,233,160	1,564,118	3,632	147,665,410
13	Immigration, Refugees and Citizenship								
	Department of Citizenship and Immigration	52,596	–	–	–	52,596	5,086	–	47,510
	Total Ministry	52,596	–	–	–	52,596	5,086	–	(11,405)

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	–
15	Innovation, Science and Industry									
	Department of Industry	1,950	800	–	435,000	437,750	435,000	800	1,950	7,503,000
	Total Ministry	1,950	800	–	435,000	437,750	435,000	800	1,950	7,503,000
16	Intergovernmental Affairs, Infrastructure and Communities									
	Canada Mortgage and Housing Corporation	–	–	–	(168,383)	(168,383)	(168,383)	–	–	(170,911)
	Total Ministry	–	–	–	(168,383)	(168,383)	(168,383)	–	–	(170,911)
18	National Defence									
	Department of National Defence.....	71,979	–	–	–	71,979	(1,248)	–	73,227	(2,737)
	Total Ministry	71,979	–	–	–	71,979	(1,248)	–	73,227	(2,737)
24	Public Safety									
	Correctional Service of Canada.....	44	–	–	–	44	–	–	44	–
	Total Ministry	44	–	–	–	44	–	–	44	–
25	Public Services and Procurement									
	Department of Public Works and Government Services.....	95,638	–	–	–	95,638	(6,177)	–	101,815	(5,199)
	Canada Post Corporation.....	500,000	–	–	–	500,000	–	–	500,000	–
	Total Ministry	595,638	–	–	–	595,638	(6,177)	–	601,815	(5,199)
28	Veterans Affairs									
	Department of Veterans Affairs	605,000	–	–	–	605,000	–	–	605,000	–
	Total Ministry	605,000	–	–	–	605,000	–	–	605,000	–
	Total Government	235,965,520	4,445,797	2,634,518	67,967,971	311,013,806	66,323,589	17,824	244,672,393	107,652,615

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	—	1,070,879	365,331	36,741	1,472,951	1,371,045	101,906	—	1,184,561
	Budgetary—Statutory	171,539	1,962,800	515,670	(376,531)	2,273,478	2,111,217	—	162,261	1,845,785
		171,539	3,033,679	881,001	(339,790)	3,746,429	3,482,262	101,906	162,261	3,030,346
	Non-budgetary—Statutory	61,521,382	—	—	3,920,192	65,441,574	(50,490)	—	65,492,064	3,922
3	Canadian Heritage									
	Budgetary—Voted	—	3,661,426	1,158,501	16,181	4,836,108	4,416,917	419,191	—	3,839,987
	Budgetary—Statutory	9,841	49,816	4,194	(1,881)	61,970	50,520	—	11,450	608,787
		9,841	3,711,242	1,162,695	14,300	4,898,078	4,467,437	419,191	11,450	4,448,774
4	Crown-Indigenous Relations and Northern Affairs									
	Budgetary—Voted	—	4,697,163	2,289,684	81,598	7,068,445	4,824,398	2,244,047	—	5,248,769
	Budgetary—Statutory	319	31,687	2,399	1,265	35,670	35,080	20	570	164,548
		319	4,728,850	2,292,083	82,863	7,104,115	4,859,478	2,244,067	570	5,413,317
	Non-budgetary—Voted	11,856	25,903	—	—	37,759	12,511	13,392	11,856	18,572

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
5	Digital Government									
	Budgetary—Voted	–	1,813,383	157,028	(1,970,411)	–	–	–	–	
	Budgetary—Statutory	–	94,672	1,119	(95,791)	–	–	–	–	
		–	1,908,055	158,147	(2,066,202)	–	–	–	–	
6	Economic Development Agency of Canada for the Regions of Quebec									
	Budgetary—Voted	–	–	109,225	434,900	544,125	438,627	105,498	–	455,011
	Budgetary—Statutory	–	–	1,128	4,087	5,215	5,211	–	4	95,365
		–	–	110,353	438,987	549,340	443,838	105,498	4	550,376
7	Employment, Workforce Development and Disability Inclusion									
	Budgetary—Voted	–	7,469,143	5,553,086	(5,193,945)	7,828,284	6,217,046	1,611,238	–	4,162,980
	Budgetary—Statutory	9,287	78,264,952	15,160,892	(3,827,192)	89,607,939	89,597,412	89	10,438	158,500,636
		9,287	85,734,095	20,713,978	(9,021,137)	97,436,223	95,814,458	1,611,327	10,438	162,663,616
	Non-budgetary—Statutory	–	4,166,659	(719,758)	(3,210,354)	236,547	236,547	–	–	1,401,937
8	Environment and Climate Change									
	Budgetary—Voted	221,998	2,599,714	454,697	61,755	3,338,164	2,694,787	643,377	–	2,736,483
	Budgetary—Statutory	441	307,585	21,955	25,736	355,717	254,061	162	101,494	392,757
		222,439	2,907,299	476,652	87,491	3,693,881	2,948,848	643,539	101,494	3,129,240
9	Finance									
	Budgetary—Voted	–	297,379	28,672	13,172	339,223	300,072	39,151	–	3,450,716
	Budgetary—Statutory	127,669	103,856,405	6,969,294	(4,292,353)	106,661,015	106,522,666	–	138,349	114,606,015
		127,669	104,153,784	6,997,966	(4,279,181)	107,000,238	106,822,738	39,151	138,349	118,056,731
	Non-budgetary—Statutory	24,075,000	49,000	3,256,109	66,991,516	94,371,625	64,296,625	–	30,075,000	46,682,277
10	Fisheries, Oceans and the Canadian Coast Guard									
	Budgetary—Voted	–	4,214,687	449,109	249,951	4,913,747	3,576,230	1,337,517	–	3,029,243
	Budgetary—Statutory	1,205	168,380	14,176	1,195	184,956	182,637	58	2,261	317,744
		1,205	4,383,067	463,285	251,146	5,098,703	3,758,867	1,337,575	2,261	3,346,987
	Non-budgetary—Voted	50,000	–	–	–	50,000	–	–	50,000	–

11	Global Affairs												
	Budgetary—Voted	–	6,538,192	1,763,943	258,128	8,560,263	8,016,710	543,553	–	–	–	–	8,923,370
	Budgetary—Statutory	23,574	377,902	8,069	1,294,256	1,703,801	1,679,906	86	23,809	–	–	–	855,605
		23,574	6,916,094	1,772,012	1,552,384	10,264,064	9,696,616	543,639	23,809	–	–	–	9,778,975
	Non-budgetary—Voted	89,980	154,000	–	–	243,980	10,985	–	232,995	–	–	–	(11,914)
	Non-budgetary—Statutory	148,841,578	49,435	98,167	–	148,989,180	1,553,133	3,632	147,432,415	–	–	–	52,245,073
		148,931,558	203,435	98,167	–	149,233,160	1,564,118	3,632	147,665,410	–	–	–	52,233,159
12	Health												
	Budgetary—Voted	–	14,272,637	12,499,793	143,114	26,915,544	15,739,442	11,176,102	–	–	–	–	8,086,375
	Budgetary—Statutory	47,949	399,723	331,759	517,754	1,297,185	1,231,863	–	65,322	–	–	–	6,116,322
		47,949	14,672,360	12,831,552	660,868	28,212,729	16,971,305	11,176,102	65,322	–	–	–	14,202,697
13	Immigration, Refugees and Citizenship												
	Budgetary—Voted	–	3,256,375	531,659	69,067	3,857,101	3,321,406	535,695	–	–	–	–	2,969,440
	Budgetary—Statutory	864,682	279,691	20,147	(157,181)	1,007,339	394,119	–	613,220	–	–	–	434,891
		864,682	3,536,066	551,806	(88,114)	4,864,440	3,715,525	535,695	613,220	–	–	–	3,404,331
	Non-budgetary—Statutory	52,596	–	–	–	52,596	5,086	–	47,510	–	–	–	(11,405)
14	Indigenous Services												
	Budgetary—Voted	–	13,385,399	8,246,722	105,793	21,737,914	18,287,315	3,450,599	–	–	–	–	14,580,895
	Budgetary—Statutory	33,962	120,698	50,784	(17,847)	187,597	153,716	–	33,881	–	–	–	1,772,351
		33,962	13,506,097	8,297,506	87,946	21,925,511	18,441,031	3,450,599	33,881	–	–	–	16,353,246
	Non-budgetary—Voted	48,517	–	–	–	48,517	–	–	48,517	–	–	–	–
15	Innovation, Science and Industry												
	Budgetary—Voted	–	9,502,509	2,317,259	(414,346)	11,405,422	9,164,562	2,240,860	–	–	–	–	8,703,006
	Budgetary—Statutory	218,570	664,997	26,863	(144,470)	765,960	555,681	86	210,193	–	–	–	2,052,803
		218,570	10,167,506	2,344,122	(558,816)	12,171,382	9,720,243	2,240,946	210,193	–	–	–	10,755,809
	Non-budgetary—Voted	1,950	800	–	–	2,750	–	800	1,950	–	–	–	–
	Non-budgetary—Statutory	–	–	–	435,000	435,000	435,000	–	–	–	–	–	7,503,000
		1,950	800	–	435,000	437,750	435,000	800	1,950	–	–	–	7,503,000
16	Intergovernmental Affairs, Infrastructure and Communities												
	Budgetary—Voted	–	5,857,768	1,461,444	5,412,939	12,732,151	9,296,410	3,435,741	–	–	–	–	6,936,979
	Budgetary—Statutory	12	2,279,630	2,225,677	577,828	5,083,147	5,083,135	12	–	–	–	–	4,995,145
		12	8,137,398	3,687,121	5,990,767	17,815,298	14,379,545	3,435,753	–	–	–	–	11,932,124
	Non-budgetary—Statutory	–	–	–	(168,383)	(168,383)	(168,383)	–	–	–	–	–	(170,911)
17	Justice												
	Budgetary—Voted	–	1,158,638	134,958	56,623	1,350,219	1,274,614	75,605	–	–	–	–	1,185,695
	Budgetary—Statutory	13	813,959	2,598	(15,123)	801,447	801,433	–	14	–	–	–	757,776
		13	1,972,597	137,556	41,500	2,151,666	2,076,047	75,605	14	–	–	–	1,943,471

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
18	National Defence									
	Budgetary—Voted	–	23,495,383	1,349,316	966,288	25,810,987	23,256,390	2,554,597	–	23,218,588
	Budgetary—Statutory	453	1,526,218	161,154	12,518	1,700,343	1,682,546	10	17,787	4,400,278
		453	25,021,601	1,510,470	978,806	27,511,330	24,938,936	2,554,607	17,787	27,618,866
	Non-budgetary—Voted	71,979	–	–	–	71,979	(1,248)	–	73,227	(2,737)
19	National Revenue									
	Budgetary—Voted	487,618	3,747,575	489,034	106,696	4,830,923	4,108,247	8,714	713,962	3,981,071
	Budgetary—Statutory	–	7,018,222	85,527	(1,722,701)	5,381,048	5,381,048	–	–	6,002,927
		487,618	10,765,797	574,561	(1,616,005)	10,211,971	9,489,295	8,714	713,962	9,983,998
20	Natural Resources									
	Budgetary—Voted	–	3,290,490	602,099	51,861	3,944,450	2,656,500	1,287,950	–	2,153,792
	Budgetary—Statutory	13,765	388,928	6,442	329,579	738,714	726,646	–	12,068	428,379
		13,765	3,679,418	608,541	381,440	4,683,164	3,383,146	1,287,950	12,068	2,582,171
21	Office of the Governor General's Secretary									
	Budgetary—Voted	–	20,427	–	963	21,390	20,579	811	–	21,298
	Budgetary—Statutory	–	3,259	–	52	3,311	3,275	–	36	3,379
		–	23,686	–	1,015	24,701	23,854	811	36	24,677
22	Parliament									
	Budgetary—Voted	–	609,926	17,722	172	627,820	568,393	59,427	–	543,545
	Budgetary—Statutory	–	214,442	–	(22,540)	191,902	191,902	–	–	322,577
		–	824,368	17,722	(22,368)	819,722	760,295	59,427	–	866,122
23	Privy Council									
	Budgetary—Voted	–	393,655	17,350	(61,522)	349,483	309,951	39,532	–	311,010
	Budgetary—Statutory	45	164,217	804	(130,069)	34,997	34,993	–	4	35,635
		45	557,872	18,154	(191,591)	384,480	344,944	39,532	4	346,645
24	Public Safety									
	Budgetary—Voted	345,511	9,176,680	1,175,007	1,826,287	12,523,485	11,306,830	1,038,165	178,490	9,419,527
	Budgetary—Statutory	18,871	863,248	65,936	263,741	1,211,796	1,196,381	297	15,118	1,038,941
		364,382	10,039,928	1,240,943	2,090,028	13,735,281	12,503,211	1,038,462	193,608	10,458,468
	Non-budgetary—Voted	44	–	–	–	44	–	–	44	–

25	Public Services and Procurement									
	Budgetary—Voted	–	4,515,829	968,006	2,246,434	7,730,269	6,285,879	1,444,390	–	6,374,323
	Budgetary—Statutory	374,074	153,593	36,962	95,621	660,250	262,551	43	397,656	560,668
		374,074	4,669,422	1,004,968	2,342,055	8,390,519	6,548,430	1,444,433	397,656	6,934,991
	Non-budgetary—Voted	18,312	–	–	–	18,312	1,684	–	16,628	(60)
	Non-budgetary—Statutory	577,326	–	–	–	577,326	(7,861)	–	585,187	(5,139)
		595,638	–	–	–	595,638	(6,177)	–	601,815	(5,199)
26	Transport									
	Budgetary—Voted	–	3,366,053	1,023,598	93,392	4,483,043	3,394,651	1,088,392	–	3,139,853
	Budgetary—Statutory	3,287	231,565	3,614	63,684	302,150	286,348	–	15,802	283,221
		3,287	3,597,618	1,027,212	157,076	4,785,193	3,680,999	1,088,392	15,802	3,423,074
27	Treasury Board									
	Budgetary—Voted	–	7,062,730	2,635,568	(4,605,698)	5,092,600	3,301,389	1,791,212	–	3,271,903
	Budgetary—Statutory	7,618	48,275	5,258	7,807,181	7,868,332	7,857,978	–	10,353	51,440
		7,618	7,111,005	2,640,826	3,201,483	12,960,932	11,159,367	1,791,212	10,353	3,323,343
28	Veterans Affairs									
	Budgetary—Voted	–	6,256,835	25,770	12,699	6,295,304	5,373,748	921,556	–	4,761,346
	Budgetary—Statutory	32	45,353	436	(2,063)	43,758	43,748	–	10	85,793
		32	6,302,188	26,206	10,636	6,339,062	5,417,496	921,556	10	4,847,139
	Non-budgetary—Statutory	605,000	–	–	–	605,000	–	–	605,000	–
29	Women, Gender Equality and Youth									
	Budgetary—Voted	–	120,890	109,388	1,173	231,451	225,669	5,782	–	144,466
	Budgetary—Statutory	–	4,658	2,755	(2,428)	4,985	4,985	–	–	74,997
		–	125,548	112,143	(1,255)	236,436	230,654	5,782	–	219,463
	Total Government									
	Budgetary—Voted	1,055,127	141,851,765	45,933,969	5	188,840,866	149,747,807	38,200,608	892,452	132,834,232
	Budgetary—Statutory	1,927,208	200,334,875	25,725,612	186,327	228,174,022	226,331,058	863	1,842,100	306,804,765
		2,982,335	342,186,640	71,659,581	186,332	417,014,888	376,078,865	38,201,471	2,734,552	439,638,997
	Non-budgetary—Voted	292,638	180,703	–	–	473,341	23,932	14,192	435,217	3,861
	Non-budgetary—Statutory	235,672,882	4,265,094	2,634,518	67,967,971	310,540,465	66,299,657	3,632	244,237,176	107,648,754
		235,965,520	4,445,797	2,634,518	67,967,971	311,013,806	66,323,589	17,824	244,672,393	107,652,615
	Voted	1,347,765	142,032,468	45,933,969	5	189,314,207	149,771,739	38,214,800	1,327,669	132,838,093
	Statutory	237,600,090	204,599,969	28,360,130	68,154,298	538,714,487	292,630,715	4,495	246,079,276	414,453,519
	Total Government	238,947,855	346,632,437	74,294,099	68,154,303	728,028,694	442,402,454	38,219,295	247,406,945	547,291,612

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 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.....	605,035,536	—
	1a	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	15,716,473
	1b	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	2,158,276
	1c	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) collaborative research agreements and research services;		
		(b) the grazing and breeding activities of the Community Pasture Program;		
		(c) the administration of the AgriStability program; and		
		(d) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	5,669,154

5	Capital expenditures	49,005,131	–
5a	Capital expenditures.....	–	1,073,742
5b	Capital expenditures.....	–	26,000
5c	Capital expenditures.....	–	1,042,945
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	407,506,869	–
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	259,225,544
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	68,419,325
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	12,000,000
	Canadian Dairy Commission		
1	Program expenditures	4,094,435	–
	Canadian Grain Commission		
1	Program expenditures	5,237,236	–
	Total Ministry—Budgetary.....	1,070,879,207	365,331,459
	Total Ministry—Non-budgetary.....	–	–
3	Canadian Heritage		
	Department of Canadian Heritage		
1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the activities of the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office;		
	(b) activities undertaken under the Capital Experience Program; and		
	(c) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	210,280,706	–
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.....	–	4,892,194
1b	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the activities of the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office;		
	(b) activities undertaken under the Capital Experience Program; and		
	(c) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	17,332,562

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
1c		Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (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.....	–	7,517,890
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	1,298,495,542	–
5a		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	–	349,843,845
5b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	–	160,150,040
5c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	–	216,296,252
		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>	364,062,080	–
1a		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>	–	116,500,000
		Canadian Broadcasting Corporation		
1		Payments to the Corporation for operating expenditures.....	1,118,694,241	–
1c		Payments to the Corporation for operating expenditures.....	–	21,000,000
5		Payments to the Corporation for working capital.....	4,000,000	–
10		Payments to the Corporation for capital expenditures.....	106,729,000	–
		Canadian Museum for Human Rights		
1		Payments to the Museum for operating and capital expenditures.....	25,436,716	–
1b		Payments to the Museum for operating and capital expenditures.....	–	3,900,000
		Canadian Museum of History		
1		Payments to the Museum for operating and capital expenditures.....	72,768,111	–
1b		Payments to the Museum for operating and capital expenditures.....	–	11,812,000
		Canadian Museum of Immigration at Pier 21		
1		Payments to the Museum for operating and capital expenditures.....	8,111,694	–
1b		Payments to the Museum for operating and capital expenditures.....	–	1,435,000
		Canadian Museum of Nature		
1		Payments to the Museum for operating and capital expenditures.....	27,687,206	–
1b		Payments to the Museum for operating and capital expenditures.....	–	8,000,000
		Canadian Race Relations Foundation¹		
1b		Payments to the Foundation for its activities, as referred to in paragraph 5(1)(c) of the <i>Canadian Race Relations Foundation Act</i>	–	1

	Canadian Radio-television and Telecommunications Commission		
1	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year under the <i>Telecommunications Fees Regulations, 2010</i> , the <i>Broadcasting Licence Fee Regulations, 1997</i> and the <i>Unsolicited Telecommunications Fees Regulations</i> , and other revenues that it receives in that fiscal year from activities related to the conduct of its operations, up to amounts approved by the Treasury Board.....	6,310,750	—
1a	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year under the <i>Telecommunications Fees Regulations, 2010</i> , the <i>Broadcasting Licence Fee Regulations, 1997</i> and the <i>Unsolicited Telecommunications Fees Regulations</i> , and other revenues that it receives in that fiscal year from activities related to the conduct of its operations, up to amounts approved by the Treasury Board.....	—	3,164,228
	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.....	100,773,897	—
1b	Operating expenditures		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of access to the collection and from the reproduction of materials from the collection; and		
	(b) the provision of internal support services under section 29.2 of that Act.....	—	4,634,638
5	Capital expenditures.....	30,837,471	—
5a	Capital expenditures.....	—	7,391,171
	National Arts Centre Corporation		
1	Payments to the Corporation for operating expenditures.....	37,854,709	—
1a	Payments to the Corporation for operating expenditures.....	—	1,365,700
1b	Payments to the Corporation for operating expenditures.....	—	20,700,000
	National Film Board		
1	Program expenditures.....	65,581,512	—
1b	Program expenditures.....	—	5,087,000
	National Gallery of Canada		
1	Payments to the Gallery for operating and capital expenditures.....	37,756,671	—
1b	Payments to the Gallery for operating and capital expenditures.....	—	6,200,000
5	Payments to the Gallery for the acquisition of objects for the collection and related costs.....	8,000,000	—
	National Museum of Science and Technology		
1	Payments to the Museum for operating and capital expenditures.....	28,514,196	—
1b	Payments to the Museum for operating and capital expenditures.....	—	14,603,000
	Telefilm Canada		
1	Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	102,908,479	—
1a	Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	—	149,000,000
1b	Payments to the corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	—	22,447,122
	The National Battlefields Commission		
1	Program expenditures.....	6,622,665	—
1b	Program expenditures.....	—	5,228,347
	Total Ministry—Budgetary.....	3,661,425,646	1,158,500,990
	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
4		Crown-Indigenous Relations and Northern Affairs		
		Department of Crown-Indigenous Relations and Northern Affairs		
	1	Operating expenditures		
		Expenditures on works, buildings and equipment		
		Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
		Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
		Authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	1,634,265,848	—
	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.....	—	866,638,152
	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.....	—	225,576,139
	1c	Operating expenditures		
		Expenditures on works, buildings and equipment		
		Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
		Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		

	Authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	74,940,260
5	Capital expenditures		
	Expenditures on buildings, works, land and equipment the operation, control and ownership of which		
	(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
	(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Crown-Indigenous Relations		
	Expenditures on buildings, works, land and equipment that are on other than federal property		
	Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	268,287	–
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	–	1,553,000
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	3,032,868,793	–
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	136,347,028
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	785,122,985
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	199,506,629
25a	The forgiveness, as referred to in section 24.1 of the <i>Financial Administration Act</i> , of a debt due to Her Majesty in right of Canada		
	in the amount of \$515,306 related to a perpetual loan to the Stoney Nakoda First Nation.....	–	1
L15	Loans to indigenous claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims.....	25,903,000	–
	Canadian High Arctic Research Station		
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions	29,761,017	–
	Total Ministry—Budgetary.....	4,697,163,945	2,289,684,194
	Total Ministry—Non-budgetary.....	25,903,000	–
5	Digital Government ²		
	Shared Services Canada ³		
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 ...	1,603,400,792	–
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 ...	–	90,882,513
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>	209,982,042	–

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	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>	–	66,145,833
		Total Ministry—Budgetary	1,813,382,834	157,028,346
		Total Ministry—Non-budgetary	–	–
6		Economic Development Agency of Canada for the Regions of Quebec ⁴		
		Economic Development Agency of Canada for the Regions of Quebec ⁵		
	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.....	–	1,943,549
	1c	Operating expenditures The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	2,904,403
	5b	The grants listed in any of the Estimates for the fiscal year Contributions.....	–	50,934,394
	5c	The grants listed in any of the Estimates for the fiscal year Contributions.....	–	53,442,535
		Total Ministry—Budgetary	–	109,224,881
		Total Ministry—Non-budgetary	–	–
7		Employment, Workforce Development and Disability Inclusion		
		Department of Employment and Social Development		
	1	Operating expenditures Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i> Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; (b) the provision of internal support services under section 29.2 of that Act; (c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and (d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	1,076,920,565	–
	1a	Operating expenditures Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i> Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		

	(b) the provision of internal support services under section 29.2 of that Act;		
	(c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and		
	(d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	184,125,967
1b	Operating expenditures		
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		
	(b) the provision of internal support services under section 29.2 of that Act;		
	(c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and		
	(d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	4,359,801
1c	Operating expenditures		
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements;		
	(b) the provision of internal support services under section 29.2 of that Act;		
	(c) any amount charged to a Crown corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown corporations; and		
	(d) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	46,667,084
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	3,107,555,049	—
5a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	3,215,828,705
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	110,000,000
5c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	21,173,362
10c	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 26,711 debts due to Her Majesty in right of Canada amounting \$170,358,003 related to Student loans and apprentice loans made under the <i>Canada Student Financial Assistance Act</i> and the <i>Apprentice Loans Act</i>	—	170,358,003
	Canada Mortgage and Housing Corporation ⁶		
1	Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred,		
	(a) under the <i>National Housing Act</i> ; or		
	(b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	3,259,488,472	—
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>	—	1,799,881,898

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
Canadian Accessibility Standards Development Organization				
	1	Operating expenditures	10,736,821	—
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions	8,500,000	—
Canadian Centre for Occupational Health and Safety				
	1	Program expenditures	5,942,874	—
	1a	Program expenditures	—	586,651
	1c	Program expenditures	—	104,565
Total Ministry—Budgetary.....			7,469,143,781	5,553,086,036
Total Ministry—Non-budgetary.....			—	—
8		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.....	874,087,203	—
	1a	Operating expenditures		
		Authority for the Minister of the Environment to engage consultants as required by different Boards at the remuneration that those Boards determine		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from the provision of services, 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.....	—	30,901,784
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.....	—	43,299,537
1c	Operating expenditures		
	Authority for the Minister of the Environment to engage consultants as required by different Boards at the remuneration that those Boards determine		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from the provision of services, the sale of information products, the collection of entrance fees, the granting of leases or the issuance of licenses or other authorizations, including		
	(a) research, analysis and scientific services;		
	(b) hydrometric surveys;		
	(c) regulatory services;		
	(d) monitoring services, including monitoring services with respect to the oil sands;		
	(e) fees for entry to federal real property or federal immovables;		
	(f) permits; and		
	(g) services in respect of federal real property or federal immovables, including the granting of surface leases to oil and gas companies and the issuance of licences for grazing		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	26,548,073
5	Capital expenditures		
	Authority to make payments to provinces and municipalities as contributions towards construction done by those bodies		
	Authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property.....	104,520,877	—
5a	Capital expenditures		
	Authority to make payments to provinces and municipalities as contributions towards construction done by those bodies		
	Authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property.....	—	1,030,269
5b	Capital expenditures		
	Authority to make payments to provinces and municipalities as contributions towards construction done by those bodies		
	Authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property.....	—	1,773,500
5c	Capital expenditures		
	Authority to make payments to provinces and municipalities as contributions towards construction done by those bodies		
	Authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property.....	—	2,568,553

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, 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.....	623,678,109	–
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions, including ones to developing countries by way of the Multilateral Fund for the Implementation of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services.....	–	62,084,125
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.....	–	84,950,335
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions, including ones to developing countries by way of the Multilateral Fund for the Implementation of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services.....	–	17,012,272
Impact Assessment Agency of Canada				
1		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the conduct of assessments by a review panel;		
		(b) the provision of training; and		
		(c) the provision of internal support services under section 29.2 of that Act	50,983,558	–
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions	22,172,274	–
Parks Canada Agency				
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	916,901,348	–
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	–	42,409,329
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 undertakings carried out by those bodies	–	129,409,160
1c		Program expenditures		
		Capital expenditures		

	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including		
	(a) expenditures on other than federal property; and		
	(b) payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies	–	12,710,269
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>	7,371,000	–
	Total Ministry—Budgetary	2,599,714,369	454,697,206
	Total Ministry—Non-budgetary	–	–

9	Finance		
	Department of Finance		
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	114,100,475	–
1a	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	394,442
1b	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	14,710,172
1c	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	8,430,083
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 to the International Development Association is not to exceed \$423,240,000 in Canadian dollars in the fiscal year 2021 to 2022	1	–
L10a	Pursuant to subsection 8(2) of the <i>Bretton Woods and Related Agreements Act</i> , the amount of financial assistance provided by the Minister of Finance to the International Finance Corporation by way of the purchase of shares is not to exceed \$175,938,000 in United States dollars in the fiscal year 2021 to 2022.....	–	1
L25b	Pursuant to subsection 8(2) of the <i>Bretton Woods and Related Agreements Act</i> , the amount of financial assistance provided by the Minister of Finance by way of loans to the International Development Association is not to exceed \$287,710,000 in United States dollars in the fiscal year 2021 to 2022, in addition to the amount of financial assistance that is not to be exceeded under Department of Finance Vote 5, <i>Appropriation Act No. 1, 2021-22</i>	–	1
	Financial Transactions and Reports Analysis Centre of Canada		
1	Program expenditures.....	77,200,637	–

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	1b	Program expenditures	–	2,034,643
	1c	Program expenditures	–	1,602,361
		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>	104,833,863	–
	1c	Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of audit professional services to members of the Canadian Council of Legislative Auditors; and		
		(b) the inquiries conducted under section 11 of the <i>Auditor General Act</i>	–	1,500,000
		Office of the Superintendent of Financial Institutions		
	1	Program expenditures.....	1,244,352	–
		Total Ministry—Budgetary	297,379,328	28,671,701
		Total Ministry—Non-budgetary	–	2
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		
		(a) in the course of, or arising from, the activities of the Canadian Coast Guard; and		
		(b) from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	1,885,591,877	–
	1b	Operating expenditures		
		Canada's share of expenses of the international fisheries commissions		
		Authority to provide free office accommodation for the international fisheries commissions		
		Authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects		
		Authority to make recoverable advances for transportation, stevedoring and other shipping services performed for individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year		

	(a) in the course of, or arising from, the activities of the Canadian Coast Guard; and		
	(b) from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	99,129,718
1c	Operating expenditures		
	Canada's share of expenses of the international fisheries commissions		
	Authority to provide free office accommodation for the international fisheries commissions		
	Authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects		
	Authority to make recoverable advances for transportation, stevedoring and other shipping services performed for individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year		
	(a) in the course of, or arising from, the activities of the Canadian Coast Guard; and		
	(b) from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	94,813,788
5	Capital expenditures		
	Authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies		
	Authority for the purchase and disposal of commercial fishing vessels	1,155,699,577	–
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	–	5,057,500
5c	Capital expenditures		
	Authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies		
	Authority for the purchase and disposal of commercial fishing vessels	–	122,287,458
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	1,173,395,129	–
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	102,873,528
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	24,946,993
	Total Ministry—Budgetary.....	4,214,686,583	449,108,985
	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 <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,		

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		(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		
1a		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State.....	1,878,192,919	—
		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		
1b		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State.....	—	16,432,502
		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.....	–	2,483,049
1c	Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations		
	Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations		
	Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization		
	Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) trade and education fairs;		
	(b) departmental publications; and		
	(c) the following services:		
	(i) training services provided by the Canadian Foreign Service Institute,		
	(ii) trade missions and other international business development services,		
	(iii) investment development services,		
	(iv) international telecommunication services,		
	(v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and		
	(vi) specialized consular services		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	54,320,386
5	Capital expenditures	106,409,752	–
5a	Capital expenditures.....	–	4,000,000
5c	Capital expenditures.....	–	6,072,466
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.....	4,275,879,707	–
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.....	–	75,000,000
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.....	–	681,000,000
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including payments for other specified purposes and for the provision of goods and services for		
	(a) the promotion of trade and investments; and		
	(b) international humanitarian assistance and assistance in relation to international security, international development and global peace.....	–	767,788,860
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.	85,473,000	–
20	Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance, by way of direct payments for the purpose of contributions to the international financial institutions may not exceed \$257,361,748 in the fiscal year 2021 to 2022	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 \$34,093,654 in United States dollars in the fiscal year 2021 to 2022, which amount is estimated in Canadian dollars at \$49,435,453.....	1	–

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	L25b	Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance, by way of the purchase of shares of international financial institutions may not exceed \$113,260,814 in United States dollars in the fiscal year 2021 to 2022, which amount is estimated in Canadian dollars at \$147,602,231.....	–	1
	L30	Loans under paragraph 3(1)(a) of the <i>International Financial Assistance Act</i>	154,000,000	–
		International Development Research Centre		
	1	Payments to the Centre	148,611,325	–
		International Joint Commission (Canadian Section)		
	1	Program expenditures		
		Expenses of the Canadian Section, including salaries		
		Expenses of studies, surveys and investigations by the Commission under International References		
		Expenses of the Commission under the Canada-United States Great Lakes Water Quality Agreement	9,354,218	–
	1c	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	–	1,340,934
		Invest in Canada Hub		
	1	Program expenditures	34,271,556	–
		Pacific Economic Development Agency of Canada ⁷		
	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.....	–	23,685,762
	5b	The grants listed in any of the Estimates for the fiscal year		
		Contributions	–	131,819,368
		Total Ministry—Budgetary.....	6,538,192,478	1,763,943,327
		Total Ministry—Non-budgetary.....	154,000,001	1

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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.....	1,141,052,704	–
	1a	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of services or the sale of products related to health, to well-being and to regulatory activities and;		
		(b) the provision of internal support services under section 29.2 of that Act		

	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	–	154,556,730
1b	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of services or the sale of products related to health, to well-being and to regulatory activities and;		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	–	83,400,181
1c	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of services or the sale of products related to health, to well-being and to regulatory activities and;		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	–	3,724,376,371
5	Capital expenditures	17,505,187	–
5a	Capital expenditures	–	424,000
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	2,538,934,868	–
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	–	835,471,874
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	–	96,517,786
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions, in the form of monetary payments or the provision of goods or services	–	9,934,194
	Canadian Food Inspection Agency		
1	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions	608,899,997	–
1a	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions	–	28,574,835
1c	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions	–	17,623,704
5	Capital expenditures	29,762,978	–
5a	Capital expenditures	–	83,314
	Canadian Institutes of Health Research		
1	Operating expenditures	62,871,989	–
1b	Operating expenditures	–	2,766,625
1c	Operating expenditures	–	488,824
5	The grants listed in any of the Estimates for the fiscal year	1,183,828,164	–
5a	The grants listed in any of the Estimates for the fiscal year	–	111,040,000
5b	The grants listed in any of the Estimates for the fiscal year	–	15,000,000
5c	The grants listed in any of the Estimates for the fiscal year	–	5,925,287

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Patented Medicine Prices Review Board		
	1	Program expenditures	17,580,493	–
		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	8,219,228,533	–
	1a	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset 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	–	3,924,415,611
	1c	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the sale of products, the provision of inspection services and the provision of internal support services under section 29.2 of that Act	–	2,963,251,274
	5	Capital expenditures	26,200,000	–
	5a	Capital expenditures	–	74,900,167
	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	426,771,816	–
	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	–	393,891,997
	10c	The grants listed in any of the Estimates for the fiscal year, however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board		
		Contributions	–	57,150,105
		Total Ministry—Budgetary	14,272,636,729	12,499,792,879
		Total Ministry—Non-budgetary	–	–
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	1,276,918,158	–
	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	–	24,500,000
	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	–	161,807,300
1c	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of services related to International Experience Canada—revenues that it receives in that fiscal year from the provision of those services		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	–	118,830,700
5	Capital expenditures.....	32,934,299	–
5b	Capital expenditures	–	2,103,044
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including the provision of goods and services.....	1,690,568,408	–
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including the provision of goods and services.....	–	170,226,858
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including the provision of goods and services.....	–	52,410,000
15c	The forgiveness, as referred to in section 24.1 of the <i>Financial Administration Act</i> , of a debt due to Her Majesty in right of Canada in the amount of \$2,765 related to an immigration loan	–	1
20c	The writing off, as referred to in subsection 25(2) of the <i>Financial Administration Act</i> , of 257 debts due to Her Majesty in right of Canada amounting to \$172,941 related to immigration loans	–	172,941
	Immigration and Refugee Board		
1	Program expenditures	255,954,529	–
1c	Program expenditures	–	1,608,006
	Total Ministry—Budgetary	3,256,375,394	531,658,850
	Total Ministry—Non-budgetary	–	–
14	Indigenous Services		
	Department of Indigenous Services		
1	Operating expenditures		
	Expenditures on works, buildings and equipment		
	Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
	Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
	Authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of services or the sale of products related to health protection and medical services; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	2,095,935,733	–
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		

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		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.....	–	1,370,648,221
1b		Operating expenditures		
		Expenditures on works, buildings and equipment		
		Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
		Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
		Authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of services or the sale of products related to health protection and medical services; and		
		(b) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	336,848,403
1c		Operating expenditures		
		Expenditures on works, buildings and equipment		
		Authority to make expenditures—recoverable or otherwise—on work performed on property that is not federal property and on services provided in respect of that property		
		Authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indians and Inuit and the furnishing of materials and equipment		
		Authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of services or the sale of products related to health protection and medical services; and		
		(b) the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	65,989,160
5		Capital expenditures		
		Expenditures on buildings, works, land and equipment the operation, control and ownership of which		
		(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
		(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister on Indigenous Services		
		Expenditures on buildings, works, land and equipment that are on other than federal property		
		Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	6,115,242	–

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 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	—	31,111,298
5b	Capital expenditures		
	Expenditures on buildings, works, land and equipment the operation, control and ownership of which		
	(a) may be transferred to provincial governments on terms and conditions approved by the Governor in Council; or		
	(b) may be transferred to Indian bands, groups of Indians or individual Indians at the discretion of the Minister on Indigenous Services		
	Expenditures on buildings, works, land and equipment that are on other than federal property		
	Authority to make recoverable expenditures on roads and related works in amounts not exceeding the shares of provincial governments of expenditures	—	40,000
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	11,283,347,845	—
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	—	3,985,198,423
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	—	1,734,582,743
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions, in the form of monetary payments or the provision of goods or services	—	700,440,031
	Federal Economic Development Agency for Northern Ontario ⁸		
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	—	787,218
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions	—	21,076,585
	Total Ministry—Budgetary.....	13,385,398,820	8,246,722,082
	Total Ministry—Non-budgetary.....	—	—

15 **Innovation, Science and Industry ⁹**

Department of Industry

1	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of internal support services under section 29.2 of that Act, and the provision of internal support services to the Canadian Intellectual Property Office;		
	(b) activities and operations related to communications research at the Communications Research Centre;		
	(c) services and insolvency processes under the <i>Bankruptcy and Insolvency Act</i> at the Office of the Superintendent of Bankruptcy;		
	(d) activities and operations carried out by Corporations Canada under the <i>Canada Business Corporations Act</i> , the <i>Boards of Trade Act</i> , the <i>Canada Cooperatives Act</i> and the <i>Canada Not-for-profit Corporations Act</i> ; and		
	(e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the <i>Competition Act</i> at the Competition Bureau		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State.....	508,586,590	—
1a	Operating expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of internal support services under section 29.2 of that Act, and the provision of internal support services to the Canadian Intellectual Property Office;		
	(b) activities and operations related to communications research at the Communications Research Centre;		

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		(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.....	–	49,581,439
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.....	–	15,857,193
1c		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of internal support services under section 29.2 of that Act, and the provision of internal support services to the Canadian Intellectual Property Office;		
		(b) activities and operations related to communications research at the Communications Research Centre;		
		(c) services and insolvency processes under the <i>Bankruptcy and Insolvency Act</i> at the Office of the Superintendent of Bankruptcy;		
		(d) activities and operations carried out by Corporations Canada under the <i>Canada Business Corporations Act</i> , the <i>Boards of Trade Act</i> , the <i>Canada Cooperatives Act</i> and the <i>Canada Not-for-profit Corporations Act</i> ; and		
		(e) services and regulatory processes for mergers and merger-related matters, including pre-merger notifications, advance ruling certificates and written opinions, under the <i>Competition Act</i> at the Competition Bureau		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	1,511,087
5		Capital expenditures	49,814,000	–
10		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	2,884,172,389	–
10a		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	–	991,866,966
10b		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	–	18,331,345
10c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	–	112,064,514

L15	Payments under subsection 14(2) of the <i>Department of Industry Act</i>	300,000	—
L20	Loans under paragraph 14(1)(a) of the <i>Department of Industry Act</i>	500,000	—
Atlantic Canada Opportunities Agency			
1	Operating expenditures The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	70,111,122	—
1a	Operating expenditures The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	793,805
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.....	—	700,238
1c	Operating expenditures The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	1,186,799
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	268,439,605	—
5a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	61,532,000
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	16,555,000
5c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	24,309,509
Canadian Northern Economic Development Agency			
1	Operating expenditures.....	20,168,756	—
1b	Operating expenditures.....	—	38,070
1c	Operating expenditures.....	—	259,576
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	57,419,626	—
5a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	4,625,000
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	2,393,407
5c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	4,325,000
Canadian Space Agency			
1	Operating expenditures.....	225,489,428	—
5	Capital expenditures.....	72,425,400	—
5c	Capital expenditures.....	—	73,806,728
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	94,630,000	—
Canadian Tourism Commission			
1	Payments to the Commission.....	96,159,703	—
1b	Payments to the Commission.....	—	25,000,000

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Copyright Board		
	1	Program expenditures	3,881,666	—
		Department of Western Economic Diversification		
	1	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year — in order to offset related expenditures that it incurs in that fiscal year — revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	43,991,768	—
	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.....	—	3,780,000
	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.....	—	1
	1c	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year — in order to offset related expenditures that it incurs in that fiscal year — revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	3,387,656
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	295,109,880	—
	5a	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	224,614,000
	5c	The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	—	58,127,961
		Economic Development Agency of Canada for the Regions of Quebec⁵		
	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.....	41,078,212	—
	1a	Operating expenditures		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	848,000

5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	320,401,782	—
5a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	70,700,000
Federal Economic Development Agency for Southern Ontario			
1	Operating expenditures		
	The payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary — paid annually or pro rata for any period less than a year — that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	31,349,200	—
1a	Operating expenditures		
	The payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary — paid annually or pro rata for any period less than a year — that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	2,799,695
1b	Operating expenditures		
	The payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary — paid annually or pro rata for any period less than a year — that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	4,814,426
1c	Operating expenditures		
	The payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary — paid annually or pro rata for any period less than a year — that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	1
5	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	222,082,852	—
5a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	102,375,000
5b	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	57,504,127
National Research Council of Canada			
1	Operating expenditures.....	493,340,197	—
1a	Operating expenditures.....	—	980,600
1b	Operating expenditures.....	—	9,723,550
1c	Operating expenditures.....	—	4,365,891
5	Capital expenditures.....	50,585,000	—
5a	Capital expenditures.....	—	21,252,867
5c	Capital expenditures.....	—	25,606,069
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.....	540,863,673	—
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including the provision of goods and services for the international Thirty Meter Telescope Observatory.....	—	107,000,000
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including the provision of goods and services for the international Thirty Meter Telescope Observatory.....	—	103,500,000
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions, including the provision of goods and services for the international Thirty Meter Telescope Observatory.....	—	7,010,201
Natural Sciences and Engineering Research Council			
1	Operating expenditures.....	52,827,530	—
1b	Operating expenditures.....	—	1,167,747
1c	Operating expenditures.....	—	415,617
5	The grants listed in any of the Estimates for the fiscal year.....	1,321,627,413	—
5b	The grants listed in any of the Estimates for the fiscal year.....	—	22,000,000
5c	The grants listed in any of the Estimates for the fiscal year.....	—	11,242,067

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
Social Sciences and Humanities Research Council				
1		Operating expenditures	33,994,870	–
1b		Operating expenditures	–	3,645,484
5		The grants listed in any of the Estimates for the fiscal year	967,688,573	–
5b		The grants listed in any of the Estimates for the fiscal year	–	1,920,000
Standards Council of Canada				
1		Payments to the Council that are referred to in paragraph 5(a) of the <i>Standards Council of Canada Act</i>	15,046,000	–
1c		Payments to the Council that are referred to in paragraph 5(a) of the <i>Standards Council of Canada Act</i>	–	1,708,850
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	721,223,424	–
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	–	39,789,768
1c		Program expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act	–	22,242,293
Total Ministry—Budgetary			9,502,508,659	2,317,259,547
Total Ministry—Non-budgetary			800,000	–
16 Intergovernmental Affairs, Infrastructure and Communities ¹⁰				
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	156,413,071	–
1a		Operating expenditures		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	–	30,356,414
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	–	13,239,556
1c		Operating expenditures		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State	–	1,526,150

5	Capital expenditures	66,232,666	—
5b	Capital expenditures.....	—	81,018,731
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	4,338,537,607	—
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	729,638,438
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	—	520,231,038
	Canada Mortgage and Housing Corporation ⁶		
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>	—	43,620,000
1c	Payments to reimburse the Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred, (a) under the <i>National Housing Act</i> ; or (b) in the course of the exercise of powers or the carrying out of duties or functions conferred on the Corporation under any other Act of Parliament, in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	—	41,262,088
	Leaders' Debates Commission ¹¹		
1c	Program expenditures	—	552,195
	The Jacques-Cartier and Champlain Bridges Inc.		
1	Payments to the corporation to be applied in payment of the excess of its expenditures over its revenues (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques-Cartier and Champlain Bridges, the Champlain Bridge Ice Control Structure, the Melocheville Tunnel, the Île des Sœurs Bypass Bridge and the federal sections of the Honoré Mercier Bridge and of the Bonaventure Expressway	325,009,620	—
	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	971,574,541	—
	Total Ministry—Budgetary	5,857,767,505	1,461,444,610
	Total Ministry—Non-budgetary	—	—

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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.....	268,088,730	—
1c	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) the provision of mandatory legal services to federal departments and agencies; (b) the provision to Crown corporations, non-federal organizations and international organizations of optional legal services that are consistent with the Department's mandate; and (c) the provision of internal support services under section 29.2 of that Act		

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.....	–	7,680,344
5		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	443,047,687	–
5c		The grants listed in any of the Estimates for the fiscal year		
		Contributions.....	–	103,062,091
		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>	63,306,778	–
		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.....	33,417,767	–
1c		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	–	1,337,647
		Courts Administration Service		
1		Program expenditures.....	85,620,753	–
1b		Program expenditures.....	–	1,812,625
1c		Program expenditures.....	–	11,025,746
		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>	10,302,302	–
1c		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of administrative services and judicial training services		
		Remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of Yukon, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the <i>Judges Act</i>	–	1,000,000
5		Operating expenditures—Canadian Judicial Council.....	2,111,709	–
5c		Operating expenditures—Canadian Judicial Council.....	–	2,000,000
		Office of the Director of Public Prosecutions		
1		Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the provision of prosecution and prosecution-related services;		
		(b) the provision to Crown corporations, non-federal organizations and international organizations of optional prosecution and prosecution-related services that are consistent with the Office's mandate; and		
		(c) the provision of internal support services under section 29.2 of that Act.....	183,742,895	–

1c	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(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.....	–	5,265,517
	Offices of the Information and Privacy Commissioners of Canada		
1	Program expenditures—Office of the Information Commissioner	14,940,085	–
1b	Program expenditures—Office of the Information Commissioner	–	876,292
1c	Program expenditures—Office of the Information Commissioner	–	458,624
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.....	27,062,351	–
	Registrar of the Supreme Court of Canada		
1	Program expenditures	26,997,385	–
1a	Program expenditures	–	439,139
	Total Ministry—Budgetary.....	1,158,638,442	134,958,025
	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 \$46,061,550,858 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 \$23,337,696,148 will come due for payment in future years)		
	Authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances in respect of materials supplied to, or services performed on behalf of, individuals, corporations, outside agencies, other federal departments and agencies and other governments		
	Payments		
	(a) in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada; and		
	(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such employees and for any other persons that the Treasury Board determines		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year, including from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	16,449,558,144	–
1b	Operating expenditures		
	Authority for total commitments, subject to allotment by the Treasury Board, of \$46,061,550,858 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 \$23,337,696,148 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		

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.....	–	577,991,293
1c		Operating expenditures		
		Authority for total commitments, subject to allotment by the Treasury Board, of \$46,061,550,858 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 \$23,337,696,148 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.....	–	446,966,556
5		Capital expenditures	5,695,650,677	–
5b		Capital expenditures.....	–	2,462,813
5c		Capital expenditures.....	–	81,994,269
10		The grants listed in any of the Estimates for the fiscal year and contributions, which grants and contributions may include		
		(a) monetary payments or, in lieu of payment made to a recipient,		
		(i) the provision of goods or services, or		
		(ii) the provision of the use of facilities, and		
		(b) the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i>		
		(i) for the provision or transfer of defence equipment,		
		(ii) for the provision of services for defence purposes, or		
		(iii) for the provision or transfer of supplies or facilities for defence purposes	247,181,598	–
10b		The grants listed in any of the Estimates for the fiscal year and contributions, which grants and contributions may include		
		(a) monetary payments or, in lieu of payment made to a recipient,		
		(i) the provision of goods or services, or		
		(ii) the provision of the use of facilities, and		
		(b) the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i>		
		(i) for the provision or transfer of defence equipment,		
		(ii) for the provision of services for defence purposes, or		
		(iii) for the provision or transfer of supplies or facilities for defence purposes	–	63,900,000
10c		The grants listed in any of the Estimates for the fiscal year and contributions, which grants and contributions may include		
		(a) monetary payments or, in lieu of payment made to a recipient,		
		(i) the provision of goods or services, or		
		(ii) the provision of the use of facilities, and		
		(b) the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i>		
		(i) for the provision or transfer of defence equipment,		
		(ii) for the provision of services for defence purposes, or		
		(iii) for the provision or transfer of supplies or facilities for defence purposes	–	485,000

15	Payments		
	(a) in respect of insurance and benefit programs or other arrangements for members of the Regular Force and the Reserve Force of the Canadian Forces; and		
	(b) in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of such members and for any other persons that the Treasury Board determines	423,388,673	–
15c	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	–	108,893,191
	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	668,829,446	–
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	–	16,721,508
1b	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from its operations, including the provision of internal support services under section 29.2 of that Act	–	45,893,523
1c	Program expenditures		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from its operations, including the provision of internal support services under section 29.2 of that Act	–	4,007,547
	Military Grievances External Review Committee		
1	Program expenditures	6,358,442	–
	Military Police Complaints Commission		
1	Program expenditures	4,416,066	–
	Total Ministry—Budgetary	23,495,383,046	1,349,315,700
	Total Ministry—Non-budgetary	–	–
19	National Revenue		
	Canada Revenue Agency ¹²		
1	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	3,674,646,582	–
1a	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	248,046,301
1c	Operating expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	212,792,082
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>	72,928,583	–
5a	Capital expenditures		
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	4,313,497
5c	Capital expenditures		
	Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	23,882,117
	Total Ministry—Budgetary	3,747,575,165	489,033,997
	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
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.....	694,982,982	—
	1a	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the sale of forestry and information products;		
		(b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>Explosive Regulations, 2013</i> ;		
		(c) training and certification activities related to the Act and Regulations referred to in paragraph (b);		
		(d) research, consultation, testing, analysis, and administration services and research products as part of the departmental operations; and		
		(e) the provision of internal support services under section 29.2 of the <i>Financial Administration Act</i>		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	22,540,739
	1b	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the sale of forestry and information products;		
		(b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>Explosive Regulations, 2013</i> ;		
		(c) training and certification activities related to the Act and Regulations referred to in paragraph (b);		
		(d) research, consultation, testing, analysis, and administration services and research products as part of the departmental operations; and		
		(e) the provision of internal support services under section 29.2 of the <i>Financial Administration Act</i>		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	30,074,019
	1c	Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
		(a) the sale of forestry and information products;		
		(b) the issue of licences, permits and certificates under the <i>Explosives Act</i> and the <i>Explosive Regulations, 2013</i> ;		
		(c) training and certification activities related to the Act and Regulations referred to in paragraph (b);		

(d) research, consultation, testing, analysis, and administration services and research products as part of the departmental operations; and

(e) the provision of internal support services under section 29.2 of the *Financial Administration Act*

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

5	Capital expenditures	13,629,040	46,224,383
5a	Capital expenditures.....	—	700,000
5b	Capital expenditures.....	—	10,938,534
5c	Capital expenditures.....	—	150,000
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions	1,254,135,315	—
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions	—	326,935,035
10b	The grants listed in any of the Estimates for the fiscal year		
	Contributions	—	28,493,653
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions	—	96,742,105
Atomic Energy of Canada Limited			
1	Payments to the corporation for operating and capital expenditures.....	1,188,799,417	—
1c	Payments to the corporation for operating and capital expenditures	—	39,100,000
Canadian Energy Regulator			
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year – in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	97,322,173	—
1b	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year – in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	—	1
1c	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year – in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	—	200,000
Canadian Nuclear Safety Commission			
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions	41,081,316	—
Northern Pipeline Agency			
1	Program expenditures		
	Contributions	540,000	—
Total Ministry—Budgetary.....		3,290,490,243	602,098,469
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
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	20,427,563	—
		Total Ministry—Budgetary	20,427,563	—
		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.....	383,501,862	—
	1b	Program expenditures, including payments in respect of the cost of operating Members' constituency offices		
		Contributions		
		Authority to expend revenues that it receives during the fiscal year arising from its activities.....	—	17,721,742
		Library of Parliament		
	1	Program expenditures		
		Authority to expend revenues that it receives in the fiscal year arising from its activities	48,660,916	—
		Office of the Conflict of Interest and Ethics Commissioner		
	1	Program expenditures	6,852,883	—
		Office of the Parliamentary Budget Officer		
	1	Program expenditures	6,520,482	—
		Office of the Senate Ethics Officer		
	1	Program expenditures	1,231,278	—
		Parliamentary Protective Service		
	1	Program expenditures		
		Authority to expend revenues that it receives in the fiscal year arising from its activities	80,666,584	—
		Secretariat of the National Security and Intelligence Committee of Parliamentarians		
	1	Program expenditures	3,409,991	—
		Senate		
	1	Program expenditures, including payments in respect of the cost of operating Senators' offices and an allowance in lieu of residence to the Speaker of the Senate		
		Contributions		
		Authority to expend revenues that it receives during the fiscal year arising from its activities	79,080,673	—
		Total Ministry—Budgetary	609,924,669	17,721,742
		Total Ministry—Non-budgetary	—	—

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.....	172,348,874	—
1a	Program expenditures, including		
	(a) operating expenditures of Commissions of Inquiry not otherwise provided for;		
	(b) contributions in respect of costs incurred by persons appearing before Commissions of Inquiry; and		
	(c) the operation of the Prime Minister's residence		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of intelligence analysis training; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	5,362,205
1b	Program expenditures, including		
	(a) operating expenditures of Commissions of Inquiry not otherwise provided for;		
	(b) contributions in respect of costs incurred by persons appearing before Commissions of Inquiry; and		
	(c) the operation of the Prime Minister's residence		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from		
	(a) the provision of intelligence analysis training; and		
	(b) the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	10,787,927
	Canadian Intergovernmental Conference Secretariat ¹³		
1	Program expenditures	5,596,230	—
	Canadian Transportation Accident Investigation and Safety Board		
1	Program expenditures	31,156,943	—
	Leaders' Debates Commission ¹¹		
1	Program expenditures	4,695,655	—
	National Security and Intelligence Review Agency Secretariat		
1	Program expenditures	28,490,287	—
1c	Program expenditures	—	1,200,000
	Office of the Chief Electoral Officer ¹⁴		
1	Program expenditures	48,941,118	—
	Office of the Commissioner of Official Languages ¹⁵		
1	Program expenditures	19,897,763	—

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Office of the Intelligence Commissioner		
	1	Program expenditures	2,368,788	—
		Public Service Commission		
	1	Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of staffing, assessment and counselling services and products and the provision of internal support services under section 29.2 of that Act.....	80,160,078	—
		Total Ministry—Budgetary.....	393,655,736	17,350,132
		Total Ministry—Non-budgetary.....	—	—
24		Public Safety¹⁶		
		Department of Public Safety and Emergency Preparedness		
	1	Operating expenditures Capital expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	181,272,861	—
	1a	Operating expenditures Capital expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	12,719,168
	1b	Operating expenditures Capital expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	5,202,450
	1c	Operating expenditures Capital expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	10,049,988
	5	The grants listed in any of the Estimates for the fiscal year Contributions.....	858,170,860	—

5a	The grants listed in any of the Estimates for the fiscal year Contributions.....	–	70,000,000
5b	The grants listed in any of the Estimates for the fiscal year Contributions.....	–	98,200,000
5c	The grants listed in any of the Estimates for the fiscal year Contributions.....	–	14,159,321
Canada Border Services Agency ¹²			
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.....	1,752,432,513	–
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.....	–	2,667,063
1c	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year— revenues that it receives in that fiscal year from (a) fees, related to border operations, for the provision of a service or the use of a facility or for a product, right or privilege; and (b) payments received under contracts entered into by the Agency.....	–	128,497,165
5	Capital expenditures	106,457,799	–
5a	Capital expenditures.....	–	5,957,000
5c	Capital expenditures.....	–	32,617,125
Canadian Security Intelligence Service			
1	Program expenditures	572,188,443	–
1c	Program expenditures	–	5,200,654
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police			
1	Program expenditures	9,345,025	–
Correctional Service of Canada			
1	Operating expenditures The grants listed in any of the Estimates for the fiscal year Contributions Authority to deposit into the Inmate Welfare Fund revenue derived during the fiscal year from projects operated by inmates and financed by that Fund Authority to operate canteens in federal institutions and to deposit, during the fiscal year, revenue from sales into the Inmate Welfare Fund Payments, in accordance with terms and conditions prescribed by the Governor in Council, (a) to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and (b) to dependents of deceased inmates and discharged inmates whose deaths resulted from participation in normal program activity in federal institutions Authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for (a) the confinement in institutions of that province of any persons sentenced, committed or transferred to a penitentiary; (b) compensation for the maintenance of such persons; and (c) payment in respect of the construction and related costs of such institutions Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year — in order to offset related expenditures that it incurs in that fiscal year — revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	2,359,350,375	–
1b	Operating expenditures The grants listed in any of the Estimates for the fiscal year Contributions Authority to deposit into the Inmate Welfare Fund revenue derived during the fiscal year from projects operated by inmates and financed by that Fund		

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Authority to operate canteens in federal institutions and to deposit, during the fiscal year, revenue from sales into the Inmate Welfare Fund		
		Payments, in accordance with terms and conditions prescribed by the Governor in Council,		
		(a) to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and		
		(b) to dependents of deceased inmates and discharged inmates whose deaths resulted from participation in normal program activity in federal institutions		
		Authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for		
		(a) the confinement in institutions of that province of any persons sentenced, committed or transferred to a penitentiary;		
		(b) compensation for the maintenance of such persons; and		
		(c) payment in respect of the construction and related costs of such institutions		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that		
		fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	–	217,000,711
1c		Operating expenditures		
		The grants listed in any of the Estimates for the fiscal year		
		Contributions		
		Authority to deposit into the Inmate Welfare Fund revenue derived during the fiscal year from projects operated by inmates and financed by that Fund		
		Authority to operate canteens in federal institutions and to deposit, during the fiscal year, revenue from sales into the Inmate Welfare Fund		
		Payments, in accordance with terms and conditions prescribed by the Governor in Council,		
		(a) to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and		
		(b) to dependents of deceased inmates and discharged inmates whose deaths resulted from participation in normal program activity in federal institutions		
		Authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for		
		(a) the confinement in institutions of that province of any persons sentenced, committed or transferred to a penitentiary;		
		(b) compensation for the maintenance of such persons; and		
		(c) payment in respect of the construction and related costs of such institutions		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that		
		fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act.....	–	8,109,768
5		Capital expenditures, including:		
		(a) payments to <i>aboriginal communities</i> , as defined in section 79 of the <i>Corrections and Conditional Release Act</i> , in connection with the provision of correctional services under an agreement referred to in section 81 of that Act; and		
		(b) payments to non-profit organizations involved in community corrections operations, provinces and municipalities towards their respective construction costs.....	187,796,912	–
5c		Capital expenditures, including:		
		(a) payments to Indigenous governing bodies or Indigenous organizations, as defined in section 79 of the <i>Corrections and Conditional Release Act</i> , in connection with the provision of correctional services under an agreement referred to in section 81 of that Act; and		
		(b) payments to non-profit organizations involved in community corrections operations, provinces and municipalities towards their respective construction costs.....	–	12,000,000
		Office of the Correctional Investigator of Canada		
1		Program expenditures.....	4,879,527	–
		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	49,323,723	–

1c	Program expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of services to process record suspension applications for persons convicted of offences under federal Acts and regulations	–	6,272,699
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.....	2,642,741,385	–
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.....	–	1,414,833
1c	Operating expenditures Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act.....	–	190,227,956
5	Capital expenditures	251,946,081	–
5b	Capital expenditures.....	–	235,000
5c	Capital expenditures.....	–	29,709,393
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.....	194,973,483	–
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.....	–	230,300,000
10b	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board Contributions.....	–	76,466,343
10c	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board Contributions.....	–	18,000,000
Royal Canadian Mounted Police External Review Committee			
1	Program expenditures.....	5,800,710	–
Total Ministry—Budgetary.....		9,176,679,697	1,175,006,637
Total Ministry—Non-budgetary.....		–	–

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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.....	2,704,667,883	–
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.....	–	664,795,630
1c	Operating expenditures for the provision of accommodation, common and central services Authority to make recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> , the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i> Authority to expend revenues that it receives during the fiscal year arising from the provision of accommodation, common and central services		

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	157,824,798
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.....	1,632,968,893	–
10c		To increase from \$20,000,000 to \$30,000,000 the amount by which the aggregate of expenditures made for the purposes of the Translation Bureau Revolving Fund — established by Public Works and Government Services Vote 23d, <i>Appropriation Act No. 4, 1994-95</i> , as amended by Public Works and Government Services Vote 12b, <i>Appropriation Act No. 4, 2001-2002</i> and Public Works and Government Services Vote 6a, <i>Appropriation Act No. 2, 2011-12</i> — may exceed that Fund's revenues	–	1
		Canada Post Corporation		
1		Payments to the Corporation for special purposes	22,210,000	–
		National Capital Commission		
1		Payments to the Commission for operating expenditures.....	71,036,181	–
5		Payments to the Commission for capital expenditures	84,945,549	–
		Shared Services Canada ³		
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 ...	–	20,330,329
1c		Operating expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i> —revenues that it receives in that fiscal year from the provision of those services ...	–	97,251,099
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>	–	23,224,702
5c		Capital expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset capital expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of information technology services under the <i>Shared Services Canada Act</i>	–	4,579,946
		Total Ministry—Budgetary	4,515,828,506	968,006,505
		Total Ministry—Non-budgetary	–	–
26		Transport		
		Department of Transport		
1		Operating expenditures		
		Authority to make expenditures on other than federal property in the course of, or arising out of, the exercise of jurisdiction in aeronautics		
		Authority for the payment of commissions for revenue collection under to the <i>Aeronautics Act</i>		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	741,693,237	–

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.....	–	2,868,901
1c	Operating expenditures		
	Authority to make expenditures on other than federal property in the course of, or arising out of, the exercise of jurisdiction in aeronautics		
	Authority for the payment of commissions for revenue collection under the <i>Aeronautics Act</i>		
	Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year including from the provision of internal support services under section 29.2 of that Act		
	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	34,880,837
5	Capital expenditures	122,406,985	–
5a	Capital expenditures.....	–	375,791
5c	Capital expenditures.....	–	10,857,445
10	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	960,185,842	–
10a	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	373,362,200
10c	The grants listed in any of the Estimates for the fiscal year		
	Contributions.....	–	175,779,834
	Canadian Air Transport Security Authority		
1	Payments to the Authority for operating and capital expenditures	567,828,793	–
1a	Payments to the Authority for operating and capital expenditures.....	–	285,061,112
1c	Payments to the Authority for operating and capital expenditures.....	–	6,650,000
	Canadian Transportation Agency		
1	Program expenditures.....	35,786,127	–
1b	Program expenditures	–	3,522,137
	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	149,875,667	–
	The Federal Bridge Corporation Limited		
1	Payments to the Corporation.....	18,497,000	–
	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>	769,779,151	–
1a	Payments to the corporation in respect of the costs of its management		
	Payments to the corporation for capital expenditures		
	Payments to the corporation for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i>	–	95,000,000

Appendix 1

Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
	1c	Payments to the corporation in respect of the costs of its management		
		Payments to the corporation for capital expenditures		
		Payments to the corporation for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i>	–	35,239,393
		Total Ministry—Budgetary	3,366,052,802	1,023,597,650
		Total Ministry—Non-budgetary	–	–
27		Treasury Board		
		Treasury Board Secretariat		
	1	Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from its other activities		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	281,146,231	–
	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.....	–	18,988,599
	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.....	–	12,031,710
	1c	Program expenditures		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from its other activities		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	–	9,557,262
	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	111,151,120	–

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	–	7,000,000
10b	Government-wide Initiatives Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year in support of the implementation of strategic management initiatives in the federal public administration	–	82,437,110
15b	Compensation Adjustments Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year that may need to be partially or fully funded as a result of adjustments made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces, persons appointed by the Governor in Council and employees of <i>Crown corporations</i> as defined in subsection 83(1) of the <i>Financial Administration Act</i>	–	1,499,034,014
15c	Compensation Adjustments Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year that may need to be partially or fully funded as a result of adjustments made to 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>	–	205,962,726
20	Public Service Insurance Payments, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees and other expenditures made in respect of the federal public administration, or any part of it, and in respect of any other persons that the Treasury Board determines Authority to expend any revenues or other amounts that it receives in respect of insurance, pension or benefit programs or other arrangements (a) to offset premiums, contributions, benefits, fees and other expenditures in respect of those programs or arrangements; and (b) to provide for the return to eligible employees of the premium refund under subsection 96(3) of the <i>Employment Insurance Act</i>	3,048,119,626	–
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	–
25a	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.....	–	500,000,000
30	Paylist Requirements Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year for (a) requirements related to parental and maternity allowances; (b) entitlements on cessation of service or employment; and (c) adjustments that have not been provided from Vote 15, Compensation Adjustments, made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces	600,000,000	–
30c	Paylist Requirements Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year for (a) requirements related to parental and maternity allowances; (b) entitlements on cessation of service or employment; and (c) adjustments that have not been provided from Vote 15, Compensation Adjustments, made to terms and conditions of service or employment of the federal public administration, including the Royal Canadian Mounted Police, as well as of members of the Canadian Forces	–	200,000,000
35	Capital Budget Carry Forward Authority granted to the Treasury Board to supplement any other appropriation for the fiscal year by reason of the capital budget carry forward from the previous fiscal year.....	600,000,000	–
35a	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.....	–	100,000,000
Canada School of Public Service			
1	Program expenditures	63,006,675	–
Office of the Commissioner of Lobbying			
1	Program expenditures	4,188,106	–
1b	Program expenditures	–	556,217
Office of the Public Sector Integrity Commissioner			
1	Program expenditures Contributions	5,118,271	–
Total Ministry—Budgetary.....		7,062,730,029	2,635,567,638
Total Ministry—Non-budgetary.....		–	–

Appendix 1

Authorities granted in current year appropriation acts—concluded

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
28		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.....	1,302,127,308	—
	1b	Operating expenditures		
		Expenditures related to the upkeep of real property or immovable property, including engineering and other investigatory planning expenses that do not add tangible value to property, payment of taxes, insurance and public utilities		
		Expenditures related to, subject to the approval of the Governor in Council,		
		(a) necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> (R.S.C. 1970, c. V-4), to correct defects for which neither the veteran nor the contractor may be held financially responsible; and		
		(b) other work on other properties that is required to protect the Director's interest or right in those properties		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	14,216,193
	1c	Operating expenditures		
		Expenditures related to the upkeep of real property or immovable property, including engineering and other investigatory planning expenses that do not add tangible value to 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.....	—	6,554,486
	5	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board		
		Contributions.....	4,944,822,846	—
	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.....	—	5,000,000
	5c	The grants listed in any of the Estimates for the fiscal year; however, the amount listed for any grant may be increased or decreased, subject to the approval of the Treasury Board		
		Contributions.....	—	1
		Veterans Review and Appeal Board		
	1	Program expenditures.....	9,884,732	—
		Total Ministry—Budgetary.....	6,256,834,886	25,770,680
		Total Ministry—Non-budgetary.....	—	—

29 **Women, Gender Equality and Youth**¹⁷

Department for Women and Gender Equality

1	Operating expenditures	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	45,345,445	—
1a	Operating expenditures	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	12,058,140
1c	Operating expenditures	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	2,163,190
5	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....		75,544,022	—
5a	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....		—	88,575,100
5b	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....		—	1,592,064
5c	The grants listed in any of the Estimates for the fiscal year			
	Contributions.....		—	5,000,001
	Total Ministry—Budgetary.....		120,889,467	109,388,495
	Total Ministry—Non-budgetary.....		—	—
	Total Government—Budgetary.....		141,851,765,529	45,933,970,763
	Total Government—Non-budgetary.....		180,703,001	3

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

¹ During the year, the Canadian Race Relations Foundation was added under the Ministry of Canadian Heritage.

² The Ministry of Digital Government has been removed.

³ During the year, Shared Services Canada was transferred from the Ministry of Digital Government to the Ministry of Public Services and Procurement.

⁴ Economic Development Agency of Canada for the Regions of Quebec is a new Ministry.

⁵ During the year, Economic Development Agency of Canada for the Regions of Quebec was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Economic Development Agency of Canada for the Regions of Quebec.

⁶ During the year, Canada Mortgage and Housing Corporation was transferred from the Ministry of Employment, Workforce Development and Disability Inclusion to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.

⁷ During the year, the Pacific Economic Development Agency of Canada was created and added under the Ministry of Innovation, Science and Industry and was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Global Affairs.

⁸ During the year, the Federal Economic Development Agency for Northern Ontario was created and added under the Ministry of Innovation, Science and Industry and was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Indigenous Services.

⁹ During the year, Ministry name was changed from Innovation, Science and Economic Development to Innovation, Science and Industry.

¹⁰ During the year, Ministry name was changed from Infrastructure and Communities to Intergovernmental Affairs, Infrastructure and Communities.

¹¹ During the year, Leaders' Debates Commission was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.

¹² 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.

¹³ During the year, Canadian Intergovernmental Conference Secretariat was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.

¹⁴ During the year, Office of the Chief Electoral Officer was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.

¹⁵ During the year, Office of the Commissioner of Official Languages was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.

¹⁶ During the year, Ministry name was changed from Public Safety and Emergency Preparedness to Public Safety.

¹⁷ During the year, Ministry name was changed from Women and Gender Equality to Women, Gender Equality and Youth.

Appendix 2

Authorities granted by statutes other than appropriation acts ¹

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

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
2	Agriculture and Agri-Food		
	Department of Agriculture and Agri-Food		
	Contribution payments for the AgriInsurance program (<i>Farm Income Protection Act</i>)	623,000,000	–
	Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>)	469,000,000	–
	Contribution payments for the AgriStability program (<i>Farm Income Protection Act</i>)	387,230,000	95,417,922
	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	400,000,000
	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	104,800,000	–
	Contributions to employee benefit plans	66,642,453	2,448,418
	Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	39,320,000	17,802,838
	Contribution payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	16,550,000	–
	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	13,111,013	–
	Grants to agencies established under the <i>Farm Products Agencies Act</i> (R.S.C., 1985, c. F-4)	100,000	–
	Minister of Agriculture and Agri-Food—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	–
	Canadian Grain Commission		
	Canadian Grain Commission Revolving Fund (<i>Appropriation Act No. 4, 1994–95</i>)	847,955	–
	Contributions to employee benefit plans	684,389	–
	Total Ministry—Budgetary	1,962,799,645	515,669,178
	Total Ministry—Non-budgetary	–	–
3	Canadian Heritage		
	Department of Canadian Heritage		
	Contributions to employee benefit plans	25,696,069	2,440,051
	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>)	90,500	–
	Minister of State (Minister of Diversity and Inclusion and Youth)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	–
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	7,908,211	564,146
	Library and Archives of Canada		
	Contributions to employee benefit plans	11,750,446	317,936
	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	354,054	871,653
	Total Ministry—Budgetary	49,816,280	4,193,786
	Total Ministry—Non-budgetary	–	–

4	Crown-Indigenous Relations and Northern Affairs		
	Department of Crown-Indigenous Relations and Northern Affairs		
	Contributions to employee benefit plans	23,042,197	2,398,794
	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	4,125,988	–
	Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts)	1,865,718	–
	Minister of Crown-Indigenous Relations—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	90,500	–
	Minister of Northern Affairs—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	90,500	–
	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>).....	15,000	–
	Canadian High Arctic Research Station		
	Contributions to employee benefit plans	1,723,994	–
	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>	732,099	–
	Total Ministry—Budgetary	31,685,996	2,398,794
	Total Ministry—Non-budgetary	–	–
5	Digital Government ²		
	Shared Services Canada ³		
	Contributions to employee benefit plans	94,672,200	1,118,950
	Total Ministry—Budgetary	94,672,200	1,118,950
	Total Ministry—Non-budgetary	–	–
6	Economic Development Agency of Canada for the Regions of Quebec ⁴		
	Economic Development Agency of Canada for the Regions of Quebec ⁵		
	Contributions to employee benefit plans	–	1,128,402
	Total Ministry—Budgetary	–	1,128,402
	Total Ministry—Non-budgetary	–	–
7	Employment, Workforce Development and Disability Inclusion		
	Department of Employment and Social Development		
	Old Age Security Payments (R.S.C., 1985, c. O-9)	47,067,389,917	(284,862,688)
	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	14,631,701,794	(437,278,770)
	Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	4,525,000,000	(1,539,000,000)
	Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	3,430,000,000	10,782,000,000
	Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	2,380,000,000	(1,516,000,000)
	Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	1,879,887,601	1,326,412,335
	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	1,217,861,664	(28,560,290)
	Canada Education Savings grant payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Canada Education Savings Act</i>)	980,000,000	60,000,000
	Allowance Payments (R.S.C., 1985, c. O-9).....	671,647,345	(79,197,892)
	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>).....	472,003,897	(13,614,728)
	Contributions to employee benefit plans	280,770,025	25,943,203
	Spending of revenues pursuant to subsection 5.2(2) of the <i>Department of Employment and Social Development Act</i>	223,508,892	–
	Canada Disability Savings Bond payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>).....	216,736,696	(30,156,561)
	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>)	180,000,000	(37,000,000)
	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	–

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6).....	31,444,511	–
	One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i>	11,340,664	44,768,608
	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	5,107,011	–
	Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	2,704,207	(373,896)
	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>).....	90,500	–
	Minister of Employment, Workforce Development and Disability Inclusion—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	90,500	–
	Minister of Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	90,500	–
	The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	45,599	–
	Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>).....	40,000	–
	Minister of State (Minister of Seniors)—Motor car allowance (<i>Parliament of Canada Act</i>).....	2,000	–
	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(1,613,047)	–
	Payments to provinces and territories for early learning and child care pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	2,648,082,433
	Payments for the Canada Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	–	2,436,480,000
	Supplementary payment to seniors (OAS 75+) pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	1,672,950,500
	Payment to the Government of Quebec for the Quebec parental insurance plan with temporary employment insurance measures pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	130,300,000
	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	937,193,814	(709,799,999)
	(L) Loans disbursed under the <i>Apprentice Loans Act</i>	19,997,229	(9,957,572)
	Canada Mortgage and Housing Corporation ⁶		
	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11).....	3,209,467,541	–
	Canadian Accessibility Standards Development Organization		
	Contributions to employee benefit plans.....	828,736	–
	Canadian Centre for Occupational Health and Safety		
	Spending of revenues pursuant to paragraph 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	8,101,178	–
	Contributions to employee benefit plans.....	776,369	–
	Total Ministry—Budgetary	78,264,951,559	15,160,892,254
	Total Ministry—Non-budgetary	4,166,658,584	(719,757,571)
8	Environment and Climate Change		
	Department of the Environment		
	Contributions to employee benefit plans.....	96,770,731	15,295,751
	Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	90,500	–
	Impact Assessment Agency of Canada		
	Contributions to employee benefit plans.....	5,887,105	–
	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.....	54,836,381	6,659,447
	Total Ministry—Budgetary	307,584,717	21,955,198
	Total Ministry—Non-budgetary	–	–

9 Finance

Department of Finance

Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	43,125,784,000	—
Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	20,910,789,000	—
Interest on Unmatured Debt (<i>Financial Administration Act</i>)	15,824,892,341	1,948,107,659
Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	15,473,939,000	—
Other Interest Costs	5,045,341,133	87,658,867
Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>)	4,379,878,578	—
Payment to the Canada Infrastructure Bank	3,967,976,000	—
Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	423,240,000	—
Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>)	84,000,000	(2,000,000)
Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i>	53,132,349	—
Statutory Subsidies (Constitution Acts, 1867 to 1982, and Other Statutory Authorities)	42,639,121	—
Contributions to employee benefit plans	12,942,149	1,635,737
Deputy Prime Minister and Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
Minister of State (Minister of Middle Class Prosperity and Associate Minister of Finance)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—
Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act</i> , 1964)	(1,030,231,740)	(65,612,730)
Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	(4,676,879,000)	(293,558,000)
Payments related to Canada Health Transfer (Section 24.72 - <i>Federal-Provincial Fiscal Arrangements Act</i>)	—	4,000,000,000
Payments to the provinces and territories in respect of Canada's COVID-19 immunization plan (Subsection 198(2) - <i>Budget Implementation Act, 2021, No. 1</i>)	—	1,000,000,000
Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	—	130,063,000
Payments for school ventilation improvement pursuant to the <i>Economic and Fiscal Update Implementation Act, 2021</i>	—	100,000,000
Payment to the International Monetary Fund for the Poverty Reduction and Growth Trust (<i>Bretton Woods and Related Agreements Act</i>)	—	50,000,000
Payments to the Canadian Commercial Corporation	—	13,000,000
(L) Asian Infrastructure Investment Bank—Canada's purchase of initial shares pursuant to the <i>Asian Infrastructure Investment Bank Agreement Act</i>	49,000,000	—
(L) Payment to the Canada Enterprise Emergency Funding Corporation to purchase shares pursuant to paragraph 60.2(2)(a) of the <i>Financial Administration Act</i> to support the Large Emergency Financing Facility	—	2,670,000,000
(L) Financial assistance to the International Development Association (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	—	361,709,000
(L) Payment to the International Finance Corporation for purchase of shares (<i>Bretton Woods and Related Agreements Act</i> , Subsection 8(2))	—	224,400,000

Financial Transactions and Reports Analysis Centre of Canada

Contributions to employee benefit plans	6,840,476	—
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Office of the Auditor General

Contributions to employee benefit plans	12,522,852	—
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Office of the Superintendent of Financial Institutions

Spending of revenues pursuant to subsection 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	199,506,410	—
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Total Ministry—Budgetary	103,856,405,169	6,969,294,533
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Total Ministry—Non-budgetary	49,000,000	3,256,109,000
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10 Fisheries, Oceans and the Canadian Coast Guard

Department of Fisheries and Oceans

Contributions to employee benefit plans	168,289,784	14,176,387
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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>)	90,500	—
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Total Ministry—Budgetary	168,380,284	14,176,387
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Total Ministry—Non-budgetary	—	—
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Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
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>)	257,361,748	—
	Contributions to employee benefit plans	118,749,437	4,801,575
	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2)	900,000	—
	Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
	Minister of Small Business, Export Promotion and International Trade—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
	Minister of International Development —Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
	(L) Payments to International Financial Institutions—Capital subscriptions	49,435,453	98,166,778
	International Joint Commission (Canadian Section)		
	Contributions to employee benefit plans	619,141	—
	Pacific Economic Development Agency of Canada ⁷		
	Contributions to employee benefit plans	—	3,267,000
	Total Ministry—Budgetary	377,901,826	8,068,575
	Total Ministry—Non-budgetary	49,435,453	98,166,778
12	Health		
	Department of Health		
	Contributions to employee benefit plans	113,752,508	18,277,839
	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of Health Act</i>	51,462,891	—
	Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
	Canadian Food Inspection Agency		
	Contributions to employee benefit plans	81,539,424	8,863,891
	Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	53,000,000	—
	Compensation payments in accordance with requirements established by Regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i> (S.C., 1997, c. 6)	12,500,000	—
	Canadian Institutes of Health Research		
	Contributions to employee benefit plans	7,206,377	590,128
	Patented Medicine Prices Review Board		
	Contributions to employee benefit plans	1,311,829	—
	Public Health Agency of Canada		
	Contributions to employee benefit plans	65,447,183	4,027,497
	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of Health Act</i>	13,412,742	—
	Payments for proof of vaccination pursuant to the <i>Economic and Fiscal Update Implementation Act, 2021</i>	—	300,000,000
	Total Ministry—Budgetary	399,723,454	331,759,355
	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))	167,385,285	–
	Contributions to employee benefit plans	85,445,770	19,797,645
	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	90,500	–
	Immigration and Refugee Board		
	Contributions to employee benefit plans	26,769,523	349,253
	Total Ministry—Budgetary	279,691,078	20,146,898
	Total Ministry—Non-budgetary	–	–
14	Indigenous Services		
	Department of Indigenous Services		
	Contributions to employee benefit plans	85,474,685	20,916,160
	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	31,033,391	29,684,113
	Indian Annuities Treaty payments (<i>Indian Act</i>)	2,100,000	–
	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development (<i>Indian Act</i>).....	2,000,000	–
	Minister of Indigenous Services—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	90,500	–
	Federal Economic Development Agency for Northern Ontario ⁸		
	Contributions to employee benefit plans	–	183,643
	Total Ministry—Budgetary	120,698,576	50,783,916
	Total Ministry—Non-budgetary	–	–
15	Innovation, Science and Industry ⁹		
	Department of Industry		
	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	152,760,288	–
	Contributions to employee benefit plans	62,340,075	9,350,789
	CIFAR - Pan Canadian Artificial Intelligence Strategy (<i>Budget Implementation Act, 2017, No. 1</i>)	44,881,000	–
	Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993–94</i>).....	31,375,500	–
	Minister of Innovation, Science and Industry—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	90,500	–
	Minister of Economic Development and Official Languages—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	90,500	–
	Atlantic Canada Opportunities Agency		
	Contributions to employee benefit plans	8,286,337	577,368
	Canadian Northern Economic Development Agency		
	Contributions to employee benefit plans	1,962,319	59,091
	Canadian Space Agency		
	Contributions to employee benefit plans	11,085,844	–
	Copyright Board		
	Contributions to employee benefit plans	398,141	–
	Department of Western Economic Diversification		
	Contributions to employee benefit plans	4,684,680	1,330,508
	Economic Development Agency of Canada for the Regions of Quebec ⁵		
	Contributions to employee benefit plans	5,001,834	216,000
	Federal Economic Development Agency for Southern Ontario		
	Contributions to employee benefit plans	3,711,383	1,480,806

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	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	65,598,177	2,422,979
	Natural Sciences and Engineering Research Council		
	Contributions to employee benefit plans	5,677,646	264,132
	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		
	Contributions to employee benefit plans	3,672,021	630,798
	Spending of Revenues pursuant to subsection 4(2) of the <i>Social Sciences and Humanities Research Council Act</i>	94,976	—
	Statistics Canada		
	Contributions to employee benefit plans	81,107,268	10,530,171
	Total Ministry—Budgetary	664,997,268	26,862,642
	Total Ministry—Non-budgetary	—	—
16	Intergovernmental Affairs, Infrastructure and Communities ¹⁰		
	Office of Infrastructure of Canada		
	Gas Tax Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	2,268,966,610	—
	Contributions to employee benefit plans	10,572,952	4,481,477
	Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	90,500	—
	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	—	2,221,115,887
	Leaders' Debates Commission ¹¹		
	Contributions to employee benefit plans	—	79,257
	Total Ministry—Budgetary	2,279,630,062	2,225,676,621
	Total Ministry—Non-budgetary	—	—
17	Justice		
	Department of Justice		
	Contributions to employee benefit plans	83,243,396	1,190,689
	Minister of Justice and Attorney General of Canada—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
	Administrative Tribunals Support Service of Canada		
	Contributions to employee benefit plans	11,274,095	—
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	3,854,519	—
	Courts Administration Service		
	Contributions to employee benefit plans	8,235,290	863,801
	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)	669,442,081	—
	Contributions to employee benefit plans	1,014,638	—

Office of the Director of Public Prosecutions		
Contributions to employee benefit plans	19,588,132	507,962
Offices of the Information and Privacy Commissioners of Canada		
Contributions to employee benefit plans	5,052,505	—
Registrar of the Supreme Court of Canada		
Judges' salaries, allowances and annuities, annuities to spouses and children of deceased judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1 as amended)	9,157,676	—
Contributions to employee benefit plans	3,006,100	35,439
Total Ministry—Budgetary	813,958,932	2,597,891
Total Ministry—Non-budgetary	—	—
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18 National Defence		
Department of National Defence		
Contributions to employee benefit plans—Members of the Military	1,160,201,540	150,103,148
Contributions to employee benefit plans	317,406,035	7,049,688
Payments under the <i>Supplementary Retirement Benefits Act</i>	1,400,000	—
Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3)	300,000	—
Minister of National Defence—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
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>)	28,000	—
Communications Security Establishment		
Contributions to employee benefit plans	45,728,901	4,000,967
Military Grievances External Review Committee		
Contributions to employee benefit plans	626,642	—
Military Police Complaints Commission		
Contributions to employee benefit plans	436,817	—
Total Ministry—Budgetary	1,526,218,435	161,153,803
Total Ministry—Non-budgetary	—	—
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19 National Revenue		
Canada Revenue Agency		
Distribution of fuel charge (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i>	5,856,000,000	—
Contributions to employee benefit plans	484,808,699	85,527,294
Children's special allowance payments (<i>Children's Special Allowances Act</i>)	373,000,000	—
Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	279,322,693	—
Distribution of fuel and excess emission charges (to provinces and territories) under sections 165 and 188 of the <i>Greenhouse Gas Pollution Pricing Act</i>	25,000,000	—
Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
Total Ministry—Budgetary	7,018,221,892	85,527,294
Total Ministry—Non-budgetary	—	—
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20 Natural Resources		
Department of Natural Resources		
Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	199,334,997	—
Contributions to employee benefit plans	60,422,325	5,545,185

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	11,677,000	–
	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>).....	3,932,500	–
	Minister of Natural Resources—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	90,500	–
	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>)	–	897,139
	Canadian Energy Regulator		
	Contributions to employee benefit plans	10,771,018	–
	Canadian Nuclear Safety Commission		
	Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i>	98,250,551	–
	Contributions to employee benefit plans	4,416,994	–
	Northern Pipeline Agency		
	Contributions to employee benefit plans	31,820	–
	Total Ministry—Budgetary	388,927,705	6,442,324
	Total Ministry—Non-budgetary	–	–
21	Office of the Governor General's Secretary		
	Office of the Governor General's Secretary		
	Contributions to employee benefit plans	2,163,815	–
	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	770,909	–
	Salary of the Governor General (R.S.C., 1985 c. G-9)	324,173	–
	Total Ministry—Budgetary	3,258,897	–
	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	116,660,893	–
	Contributions to employee benefit plans	43,524,434	–
	Library of Parliament		
	Contributions to employee benefit plans	5,785,869	–
	Office of the Conflict of Interest and Ethics Commissioner		
	Contributions to employee benefit plans	817,227	–
	Office of the Parliamentary Budget Officer		
	Contributions to employee benefit plans	725,714	–
	Office of the Senate Ethics Officer		
	Contributions to employee benefit plans	121,623	–
	Parliamentary Protective Service		
	Contributions to employee benefit plans	10,086,423	–

Secretariat of the National Security and Intelligence Committee of Parliamentarians

Contributions to employee benefit plans	238,048	—
Senate		
Senate House Officers and Senators—Salaries, allowances and other payments to the Speaker of the Senate, Members and other officers of the Senate under the <i>Parliament of Canada Act</i> ; contributions to the Members of Parliament Retiring Allowances Account and Members of Parliament Retirement Compensation Arrangements Account (R.S.C., 1985, c. M-5).....	27,267,254	—
Contributions to employee benefit plans	9,215,811	—
Total Ministry—Budgetary	214,443,296	—
Total Ministry—Non-budgetary	—	—

23 Privy Council**Privy Council Office**

Contributions to employee benefit plans	19,709,932	804,215
Prime Minister—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	187,500	—
Leader of the Government in the House of Commons—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	90,500	—
President of the Queen's Privy Council for Canada and Minister of Intergovernmental Affairs—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	90,500	—

Canadian Intergovernmental Conference Secretariat¹²

Contributions to employee benefit plans	434,248	—
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Canadian Transportation Accident Investigation and Safety Board

Contributions to employee benefit plans	3,763,327	—
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Leaders' Debates Commission¹¹

Contributions to employee benefit plans	139,370	—
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National Security and Intelligence Review Agency Secretariat

Contributions to employee benefit plans	1,704,632	—
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Office of the Chief Electoral Officer¹³

Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	109,150,110	—
Contributions to employee benefit plans	11,921,176	—
Expenditures under the <i>Electoral Boundaries Readjustment Act</i>	2,515,000	—
Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	338,800	—

Office of the Commissioner of Official Languages¹⁴

Contributions to employee benefit plans	2,308,469	—
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Office of the Intelligence Commissioner

Contributions to employee benefit plans	164,587	—
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Public Service Commission

Contributions to employee benefit plans	11,698,474	—
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Total Ministry—Budgetary	164,216,625	804,215
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Total Ministry—Non-budgetary	—	—
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24 Public Safety¹⁵**Department of Public Safety and Emergency Preparedness**

Contributions to employee benefit plans	15,929,430	3,364,459
Minister of Public Safety and Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>).....	90,500	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	Canada Border Services Agency		
	Contributions to employee benefit plans	190,586,229	22,954,272
	Canadian Security Intelligence Service		
	Contributions to employee benefit plans	51,752,524	201,663
	Civilian Review and Complaints Commission for the Royal Canadian Mounted Police		
	Contributions to employee benefit plans	1,080,512	—
	Correctional Service of Canada		
	Contributions to employee benefit plans	244,246,204	12,981,069
	CORCAN Revolving Fund	2,281,904	—
	Office of the Correctional Investigator of Canada		
	Contributions to employee benefit plans	589,193	—
	Parole Board of Canada		
	Contributions to employee benefit plans	6,047,000	897,570
	Royal Canadian Mounted Police		
	Pensions and other employee benefits—Members of the Force.....	247,036,059	15,987,603
	Contributions to employee benefit plans	96,226,102	9,549,780
	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	632,288	—
	Total Ministry—Budgetary	863,247,945	65,936,416
	Total Ministry—Non-budgetary	—	—
25	Public Services and Procurement		
	Department of Public Works and Government Services		
	Contributions to employee benefit plans	146,043,596	10,395,642
	Real Property Services Revolving Fund (<i>Revolving Funds Act</i>)	4,162,692	—
	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4, 1994-95</i>)	3,367,423	21,064,130
	Minister of Public Works and Government Services (Minister of Public Services and Procurement)—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
	Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	(70,806)	—
	Shared Services Canada ³		
	Contributions to employee benefit plans	—	5,502,183
	Total Ministry—Budgetary	153,593,405	36,961,955
	Total Ministry—Non-budgetary	—	—

26	Transport		
	Department of Transport		
	Contributions to employee benefit plans	86,818,172	3,614,534
	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	69,999,777	—
	Payments in respect of the St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	66,750,800	—
	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i> , S.C., 1963, c. 42)	3,300,000	—
	Minister of Transport—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
	Canadian Transportation Agency		
	Contributions to employee benefit plans	4,606,390	—
	Total Ministry—Budgetary	231,565,639	3,614,534
	Total Ministry—Non-budgetary	—	—
27	Treasury Board		
	Treasury Board Secretariat		
	Contributions to employee benefit plans	31,652,476	5,217,210
	President of the Treasury Board—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	—
	Minister of State (Minister of Digital Government)—Motor car allowance (<i>Parliament of Canada Act</i>)	2,000	—
	Canada School of Public Service		
	Contributions to employee benefit plans	8,824,551	—
	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	6,723,332	—
	Office of the Commissioner of Lobbying		
	Contributions to employee benefit plans	434,840	40,736
	Office of the Public Sector Integrity Commissioner		
	Contributions to employee benefit plans	547,052	—
	Total Ministry—Budgetary	48,274,751	5,257,946
	Total Ministry—Non-budgetary	—	—
28	Veterans Affairs		
	Department of Veterans Affairs		
	Contributions to employee benefit plans	43,734,783	435,757
	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>)	90,500	—
	Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>)	10,000	—
	Repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i> (R.S.C., 1970, c. V-4)	10,000	—
	Re-Establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4)	2,000	—
	Veterans Review and Appeal Board		
	Contributions to employee benefit plans	1,330,504	—
	Total Ministry—Budgetary	45,352,787	435,757
	Total Ministry—Non-budgetary	—	—

Appendix 2

Authorities granted by statutes other than appropriation acts ¹—concluded

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
29	Women, Gender Equality and Youth ¹⁶		
	Department for Women and Gender Equality		
	Contributions to employee benefit plans	4,567,564	2,754,654
	Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	90,500	–
	Total Ministry—Budgetary	4,658,064	2,754,654
	Total Ministry—Non-budgetary	–	–
	Total Government—Budgetary	200,334,876,487	25,725,612,278
	Total Government—Non-budgetary	4,265,094,037	2,634,518,207

(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 Digital Government Ministry has been removed.³ During the year, Shared Services Canada was transferred from the Ministry of Digital Government to the Ministry of Public Services and Procurement.⁴ Economic Development Agency of Canada for the Regions of Quebec is a new Ministry.⁵ During the year, Economic Development Agency of Canada for the Regions of Quebec was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Economic Development Agency of Canada for the Regions of Quebec.⁶ During the year, Canada Mortgage and Housing Corporation was transferred from the Ministry of Employment, Workforce Development and Disability Inclusion to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.⁷ During the year, the Pacific Economic Development Agency of Canada was created and added under the Ministry of Innovation, Science and Industry and was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Global Affairs.⁸ During the year, the Federal Economic Development Agency for Northern Ontario was created and added under the Ministry of Innovation, Science and Industry and was transferred from the Ministry of Innovation, Science and Industry to the Ministry of Indigenous Services.⁹ During the year, Ministry name was changed from Innovation, Science and Economic Development to Innovation, Science and Industry.¹⁰ During the year, Ministry name was changed from Infrastructure and Communities to Intergovernmental Affairs, Infrastructure and Communities.¹¹ During the year, Leaders' Debates Commission was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.¹² During the year, Canadian Intergovernmental Conference Secretariat was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.¹³ During the year, Office of the Chief Electoral Officer was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.¹⁴ During the year, Office of the Commissioner of Official Languages was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.¹⁵ During the year, Ministry name was changed from Public Safety and Emergency Preparedness to Public Safety.¹⁶ During the year, Ministry name was changed from Women and Gender Equality to Women, Gender Equality and Youth.

Appendix 3

Authorities available from previous years

Appendix 3 provides the detail of authorities (budgetary and non-budgetary) available from previous years, by ministry. The budgetary authorities related to the spending of proceeds from the disposal of surplus Crown assets are excluded from this appendix. Details of such authorities are shown in Appendix 5.

(in dollars)

Section	Vote	Department or Agency	Amount
2		Agriculture and Agri-Food	
		Department of Agriculture and Agri-Food	
(S)		<i>Farm Products Agencies Act</i> , section 28 Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with sub-section 28(2) of the Act is \$1,000,000 less the total authority used up to the end of the 1993 to 1994 fiscal year of \$400,000.....	600,000
(S)		Canadian Pari-Mutuel Agency Revolving Fund— <i>Revolving Funds Act</i> , section 2 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time	10,358,257
		Canadian Dairy Commission	
(S)		(L) <i>Canadian Dairy Commission Act</i> , section 16 At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1)(a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> , shall not exceed \$500,000,000 (Net).....	449,820,459
		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>	155,984,204
		Farm Credit Canada	
(S)		(L) <i>Farm Credit Canada Act</i> Subsection 11(1). At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate \$2,500,000,000 and the money paid constitutes part of the capital of the Corporation (Net)	791,667,000
		Subsection 12(3). The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to subsection (1) and the principal of loans made to the Corporation under subsection (2) shall not at any time exceed twelve times the capital of the Corporation (Net)	60,279,895,000
		Total Ministry—Budgetary	166,942,461
		Total Ministry—Non-budgetary	61,521,382,459
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>	9,825,079
		Total Ministry—Budgetary	9,825,079
		Total Ministry—Non-budgetary	—

Appendix 3

Authorities available from previous years—continued

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
4		Crown-Indigenous Relations and Northern Affairs	
		Department of Crown-Indigenous Relations and Northern Affairs	
	L40	<i>Appropriation Act No. 3, 1975</i> Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the <i>National Housing Act</i> . The undisbursed balance of loans authorized is \$320,000 (Gross).....	305,503
	L55	<i>Appropriation Act No. 3, 1953</i> To authorize and provide for a continuing special account to be known as the Inuit loan fund from which loans or investments may be made to or in respect of individual or groups of Inuit to promote the commercial activities thereof as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> . The amount that may be outstanding at any time as last amended by Vote 37b, <i>Appropriation Act No. 4, 1995-96</i> not to exceed \$6,633,697 (Net).....	6,550,860
	L81a	<i>Appropriation Act No. 4, 1969</i> To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account: (a) to which shall be charged all loans and interest payable thereon made under this authority; and, (b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000 (Net)....	5,000,000
		Canadian High Arctic Research Station	
	(S)	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>	293,063
		Total Ministry—Budgetary	293,063
		Total Ministry—Non-budgetary	11,856,363
7		Employment, Workforce Development and Disability Inclusion	
		Department of Employment and Social Development	
	(S)	<i>Canada Education Savings Act</i> , subsection 12(4) The Minister may, with the approval of the Minister of Finance, enter into agreements with the government of any province to administer provincial programs consistent with the purpose of this Act. Subject to conditions imposed by the Treasury Board, any amounts received by the Minister for services may be used by the Minister to administer programs referred to in subsection (1).....	879,608
		Canadian Centre for Occupational Health and Safety	
	(S)	Spending of Revenues pursuant to Section 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	8,291,258
		Total Ministry—Budgetary	9,170,866
		Total Ministry—Non-budgetary	—
8		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.....	221,998,382
		Total Ministry—Budgetary	221,998,382
		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 more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval		59,096,427
	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		127,668,258
	Total Ministry—Non-budgetary.....		24,075,000,000
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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
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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).....		20,722,820
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).....		8,757,518
L25	Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Capital subscriptions		
	Payments made for the purpose mentioned in section 3 in any period may not exceed the amount, if any, specified for the purpose in respect of that period in an appropriation by Parliament.....		2
L30	Loans – <i>International Financial Assistance Act</i>		
	Pursuant to subsection 3(1)(a), subject to the regulations, for the purpose of supporting a federal sovereign loans program, the competent minister may make loans to a foreign state or to any person or entity		60,500,000

Appendix 3

Authorities available from previous year—continued

(in dollars)

Section	Vote	Department or Agency	Amount
(S)	(L)	<i>Export Development Act</i> , section 11 Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of section 11. The authorized capital of the Corporation is \$3,000,000,000 (Gross).....	1,666,800,000
(S)	(L)	<i>Export Development Act</i> , Authority in accordance with terms and conditions prescribed by sections 12, 13 and 14; Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to sections 12 and 13 and outstanding shall at no time exceed an amount equal to fifteen times the aggregate of: (a) the paid-in capital of the Corporation from time to time, and, (b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada (Net)	95,383,300,284
Canadian Commercial Corporation			
(S)	(L)	<i>Canadian Commercial Corporation Act</i> , section 11 The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate \$10,000,000 to be paid out of unappropriated moneys in the Consolidated Revenue Fund (Net)	10,000,000
Export Development Canada (Canada Account)			
(S)	(L)	<i>Export Development Act</i> , section 23 Authority in accordance with terms and conditions prescribed by section 23, accounts administered for Canada, the liability for loans and commitments as limited by section 24 shall not at any time exceed \$115,000,000,000 (Net) (In accordance with sections 10, 23 and 24 of the <i>Export Development Act</i> , the authorized limit of \$115,000,000,000 is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes.)	51,781,476,864
Total Ministry—Budgetary			22,187,530
Total Ministry—Non-budgetary.....			148,931,557,488
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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>	47,814,310
Total Ministry—Budgetary			47,814,310
Total Ministry—Non-budgetary.....			—
<hr/>			
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 aggregate of expenditures shall not exceed by more than \$1 the sum of revenues received.....	864,673,826
(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)	52,596,291
Total Ministry—Budgetary			864,673,826
Total Ministry—Non-budgetary.....			52,596,291

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
15	Innovation, Science and Industry ¹		
	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>		100,581,019
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>		117,785,369
	Total Ministry—Budgetary		218,366,388
	Total Ministry—Non-budgetary		1,950,000
18	National Defence		
	Department of National Defence		
L11c	<i>Appropriation Act No. 4, 2001-2002</i> , established by Vote L20b To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence working capital advance account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, <i>Appropriation Act No. 4, 1984</i> , Vote L11c of 1991, and Vote L11b, <i>Appropriation Act No. 4, 2001-2002</i> shall not exceed \$120,000,000 (Net)		71,978,244
	Total Ministry—Budgetary		–
	Total Ministry—Non-budgetary		71,978,244
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>		474,968,134
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>		12,649,740
	Total Ministry—Budgetary		487,617,874
	Total Ministry—Non-budgetary		–
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>		7,789,409

Appendix 3

Authorities available from previous year—concluded

(in dollars)

Section	Vote	Department or Agency	Amount
		Canadian Nuclear Safety Commission	
(S)		Spending of revenues pursuant to section 21(3) of the <i>Nuclear Safety and Control Act</i>	5,870,868
		Total Ministry—Budgetary	13,660,277
		Total Ministry—Non-budgetary	—
24		Public Safety ²	
		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.....	247,729,221
5		Capital expenditures	97,782,446
		Correctional Service of Canada	
(S)		CORCAN Revolving Fund— <i>Appropriation Act No. 4, 1991-92</i> , Vote 11c To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time, as last amended by Vote 10a, <i>Appropriation Act No. 3, 2020-21</i>	11,966,497
L14b		<i>Appropriation Act No. 1, 1969</i> To extend the purposes of the Parolees' loan account established by Solicitor General Vote L103b, <i>Appropriation Act No. 1, 1969</i> : (a) to authorize loans to individuals under mandatory supervision; and, (b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said account, as amended by Vote L14b, <i>Appropriation Act No. 3, 1982-83</i> (Net)	44,927
		Total Ministry—Budgetary	357,478,164
		Total Ministry—Non-budgetary	44,927
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>	18,533,963
(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>	30,383,666
(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.....	224,872,527
(S)		Defence Production Revolving Fund— <i>Defence Production Act</i> , section 15 To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the defence production loan account at any time	100,000,000
L10b		<i>Appropriation Act No. 4, 2018-19</i> To extend the purposes of Finance Vote L29g, <i>Appropriation Act No. 2, 1967</i> :	

	(a) to replace the words "standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances" immediately following "departments and agencies" with the following words: "imprest funds, accountable advances and recoverable advances", and,	
	(b) to increase from \$36,000,000 to \$50,000,000 the amount that may be outstanding at any one time for the purposes of this Vote (Net).....	18,311,574
(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	77,325,617
	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	373,790,156
	Total Ministry—Non-budgetary.....	595,637,191
27	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	7,617,327
	Total Ministry—Budgetary	7,617,327
	Total Ministry—Non-budgetary.....	—
28	Veterans Affairs	
	Department of Veterans Affairs	
(S)	(L) <i>Veterans' Land Act</i>	
	There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the <i>Veterans' Land Act</i> Fund. The amount that may be charged at any one time, as last amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> , shall not exceed \$605,000,000 (Net)	605,000,000
	Total Ministry—Budgetary	—
	Total Ministry—Non-budgetary.....	605,000,000
	Total Government—Budgetary	2,961,594,757
	Total Government—Non-budgetary	235,965,520,119

(S) Statutory authority.

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

¹ During the year, Ministry name was changed from Innovation, Science and Economic Development to Innovation, Science and Industry.

² During the year, Ministry name was changed from Public Safety and Emergency Preparedness to Public Safety.

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	(50,260)
		Total Ministry—Budgetary	(50,260)
4		Crown-Indigenous Relations and Northern Affairs	
		Canadian High Arctic Research Station	
	(S)	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>	276,469
		Total Ministry—Budgetary	276,469
8		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, 2022, that may be charged to the following fiscal year ending March 31	– ²
	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	100,522,161
		Total Ministry—Budgetary	100,522,161
9		Finance	
		Canada Deposit Insurance Corporation	
	(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1	
		Limit increase to \$30,000,000,000 (Net)	6,000,000,000
		Total Ministry—Non-Budgetary	6,000,000,000
15		Innovation, Science and Industry	
		Canadian Space Agency	
	(S)	Spending of revenues obtained pursuant to sub-section 5 (3) (h) of the <i>Canadian Space Agency Act</i>	156,566
		National Research Council of Canada	
	(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	171,475,486
		Total Ministry—Budgetary	171,632,052
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, 2022, that may be charged to the following fiscal year ending March 31	670,373,788
	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, 2022 that may be charged to the following fiscal year ending March 31	43,588,421
		Total Ministry—Budgetary	713,962,209

24	Public Safety		
	Canada Border Services Agency		
1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency; the appropriations for the fiscal year ending March 31, 2022, that may be charged to the following fiscal year ending March 31		134,778,931
5	Capital expenditures; the appropriations for the fiscal year ending March 31, 2022, that may be charged to the following fiscal year ending March 31		43,710,612
	Total Ministry—Budgetary		178,489,543
25	Public Services and Procurement		
	Department of Public Works and Government Services		
(S)	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4, 1994-95</i>)		
	Increase of the drawdown authority		10,000,000
	Total Ministry—Budgetary		10,000,000
27	Treasury Board		
	Canada School of Public Service		
(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>		10,348,817
	Total Ministry—Budgetary		10,348,817
	Total Government—Budgetary		1,185,180,991
	Total Government—Non-Budgetary.....		6,000,000,000

(S) Statutory authority.

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

¹ Does not include most of the exchange valuation adjustments.

² Subsection 19(2) of the *Parks Canada Agency Act* was repealed as of April 1st, 2021.

Appendix 5

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

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

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

(in dollars)

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous years	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
2	Agriculture and Agri-Food						
	Department of Agriculture and Agri-Food	4,596,791	5,365,061	9,961,852	4,615,444	–	5,346,408
	Canadian Grain Commission.....	–	51,479	51,479	51,479	–	–
	Total Ministry.....	4,596,791	5,416,540	10,013,331	4,666,923	–	5,346,408
3	Canadian Heritage						
	Department of Canadian Heritage	13,955	44,387	58,342	38,359	–	19,983
	Library and Archives of Canada.....	1,938	16,514	18,452	1,938	–	16,514
	Total Ministry.....	15,893	60,901	76,794	40,297	–	36,497
4	Crown-Indigenous Relations and Northern Affairs						
	Department of Crown-Indigenous Relations and Northern Affairs.....	25,580	–	25,580	5,832	19,748	–
	Total Ministry.....	25,580	–	25,580	5,832	19,748	–
5	Digital Government						
	Shared Services Canada	49	(49)	–	–	–	–
	Total Ministry.....	49	(49)	–	–	–	–
6	Economic Development Agency of Canada for the Regions of Quebec ...	–	5,013	5,013	–	259	4,754
7	Employment, Workforce Development and Disability Inclusion						
	Department of Employment and Social Development	115,923	205,468	321,391	59,898	56,025	205,468
	Total Ministry.....	115,923	205,468	321,391	59,898	56,025	205,468
8	Environment and Climate Change						
	Department of the Environment	440,653	972,150	1,412,803	278,582	162,071	972,150
	Total Ministry.....	440,653	972,150	1,412,803	278,582	162,071	972,150

9	Finance						
	Department of Finance	65	18,765	18,830	–	65	18,765
	Financial Consumer Agency of Canada.....	–	3,694	3,694	3,694	–	–
	Office of the Auditor General.....	445	613	1,058	445	–	613
	Office of the Superintendent of Financial Institutions	–	311	311	311	–	–
	Total Ministry.....	510	23,383	23,893	4,450	65	19,378
10	Fisheries, Oceans and the Canadian Coast Guard						
	Department of Fisheries and Oceans	1,205,348	2,260,601	3,465,949	1,147,376	57,972	2,260,601
	Total Ministry.....	1,205,348	2,260,601	3,465,949	1,147,376	57,972	2,260,601
11	Global Affairs						
	Department of Foreign Affairs, Trade and Development.....	1,386,762	1,621,845	3,008,607	1,300,869	85,893	1,621,845
	Total Ministry.....	1,386,762	1,621,845	3,008,607	1,300,869	85,893	1,621,845
12	Health						
	Department of Health	82,483	215,223	297,706	88,808	–	208,898
	Canadian Food Inspection Agency	27,751	103,728	131,479	102,400	–	29,079
	Patented Medicine Prices Review Board.....	233	–	233	–	233	–
	Public Health Agency of Canada.....	23,973	114,144	138,117	26,541	–	111,576
	Total Ministry.....	134,440	433,095	567,535	217,749	233	349,553
13	Immigration, Refugees and Citizenship						
	Department of Citizenship and Immigration.....	8,109	24,008	32,117	28,762	–	3,355
	Immigration and Refugee Board	–	1,026	1,026	1,026	–	–
	Total Ministry.....	8,109	25,034	33,143	29,788	–	3,355
14	Indigenous Services						
	Department of Indigenous Services	1,471,323	1,391,931	2,863,254	1,473,353	–	1,389,901
	Total Ministry.....	1,471,323	1,391,931	2,863,254	1,473,353	–	1,389,901
15	Innovation, Science and Industry						
	Department of Industry	80,849	80,979	161,828	86,809	–	75,019
	Atlantic Canada Opportunities Agency	16,484	25,646	42,130	–	16,484	25,646
	Canadian Northern Economic Development Agency	15	–	15	–	15	–
	Canadian Space Agency	49,527	15,236	64,763	1,256	48,271	15,236
	Department of Western Economic Diversification	–	1,110	1,110	1,110	–	–
	Economic Development Agency of Canada for the Regions of Quebec	259	(259)	–	–	–	–
	Federal Economic Development Agency for Southern Ontario	20,513	30,913	51,426	–	20,513	30,913
	National Research Council of Canada	35,959	233,855	269,814	35,959	–	233,855
	Natural Sciences and Engineering Research Council.....	136	38,198	38,334	33,734	–	4,600
	Social Sciences and Humanities Research Council.....	–	16,903	16,903	16,903	–	–
	Statistics Canada	–	18,310	18,310	18,310	–	–
	Total Ministry.....	203,742	460,891	664,633	194,081	85,283	385,269
16	Intergovernmental Affairs, Infrastructure and Communities						
	Office of the Infrastructure Canada	12,160	–	12,160	–	12,160	–
	Office of the Chief Electoral Officer	–	1,095	1,095	1,095	–	–
	Office of the Commissioner of Official Languages	–	206	206	–	41	165
	Total Ministry.....	12,160	1,301	13,461	1,095	12,201	165

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.....	1,234	963	2,197	1,234	–	963
	Administrative Tribunals Support Service of Canada.....	15	1,214	1,229	–	15	1,214
	Courts Administration Service.....	10,135	307	10,442	10,135	–	307
	Office of the Director of Public Prosecutions.....	–	10,948	10,948	–	–	10,948
	Offices of the Information and Privacy Commissioners of Canada.....	1,629	7,309	8,938	8,198	–	740
	Registrar of the Supreme Court of Canada.....	–	30	30	–	–	30
	Total Ministry.....	13,013	20,771	33,784	19,567	15	14,202
18	National Defence						
	Department of National Defence.....	442,696	19,230,353	19,673,049	1,951,409	–	17,721,640
	Communications Security Establishment.....	10,300	65,425	75,725	–	10,300	65,425
	Military Police Complaints Commission.....	78	–	78	–	78	–
	Total Ministry.....	453,074	19,295,778	19,748,852	1,951,409	10,378	17,787,065
19	National Revenue						
	Canada Revenue Agency.....	–	62,658	62,658	62,658	–	–
	Total Ministry.....	–	62,658	62,658	62,658	–	–
20	Natural Resources						
	Department of Natural Resources.....	85,843	133,321	219,164	162,509	–	56,655
	Canadian Energy Regulator.....	209	–	209	–	209	–
	Canadian Nuclear Safety Commission.....	19,167	69,000	88,167	68,330	–	19,837
	Total Ministry.....	105,219	202,321	307,540	230,839	209	76,492
21	Office of the Governor General's Secretary.....	–	35,605	35,605	–	–	35,605
23	Privy Council						
	Privy Council Office.....	21,148	22,655	43,803	43,803	–	–
	Canadian Transportation Accident Investigation and Safety Board.....	23,708	4,463	28,171	23,865	–	4,306
	Office of the Commissioner of Official Languages.....	41	(41)	–	–	–	–
	Public Service Commission.....	–	475	475	475	–	–
	Total Ministry.....	44,897	27,552	72,449	68,143	–	4,306

24	Public Safety						
	Department of Public Safety and Emergency Preparedness.....	23,715	3,907	27,622	–	23,715	3,907
	Canada Border Services Agency	152,914	727,964	880,878	727,147	–	153,731
	Canadian Security Intelligence Service	265,555	380,550	646,105	–	265,555	380,550
	Correctional Service of Canada	205,060	1,103,836	1,308,896	219,460	–	1,089,436
	Parole Board of Canada.....	–	63,892	63,892	24,406	–	39,486
	Royal Canadian Mounted Police	6,256,815	227,382	6,484,197	6,249,437	7,378	227,382
	Total Ministry.....	6,904,059	2,507,531	9,411,590	7,220,450	296,648	1,894,492
25	Public Services and Procurement						
	Department of Public Works and Government Services.....	283,525	294,594	578,119	240,504	43,021	294,594
	Shared Services Canada	–	15,162	15,162	15,162	–	–
	Total Ministry.....	283,525	309,756	593,281	255,666	43,021	294,594
26	Transport						
	Department of Transport	3,286,585	15,802,268	19,088,853	3,286,585	–	15,802,268
	Total Ministry.....	3,286,585	15,802,268	19,088,853	3,286,585	–	15,802,268
27	Treasury Board						
	Canada School of Public Service.....	193	4,306	4,499	193	–	4,306
	Office of the Public Sector Integrity Commissioner	–	110	110	110	–	–
	Total Ministry.....	193	4,416	4,609	303	–	4,306
28	Veterans Affairs						
	Department of Veterans Affairs.....	32,000	14,102	46,102	36,420	–	9,682
	Total Ministry.....	32,000	14,102	46,102	36,420	–	9,682
29	Women, Gender Equality and Youth						
	Department for Women and Gender Equality.....	–	962	962	962	–	–
	Total Ministry.....	–	962	962	962	–	–
	Total Government	20,739,848 ¹	51,161,824	71,901,672	22,553,295	830,021	48,518,356

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.

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Section 2

*Public Accounts of Canada
2021–2022*

Agriculture and Agri-Food

Department of Agriculture and Agri-Food

Canadian Dairy Commission

Canadian Grain Commission

Farm Credit Canada

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Core responsibility descriptions**Internal Services**

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

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

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

Science and Innovation

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

Domestic and International Markets

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

Internal Services

See introductory text.

Canadian Dairy Commission

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

Canadian Grain Commission**Grain Regulation**

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

Internal Services

See introductory text.

Farm Credit Corporation

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Agriculture and Agri-Food										
1	Operating expenditures	–	605,035,536	–	–	605,035,536				
1a	Operating expenditures.....	–	–	15,716,473	–	15,716,473				
1b	Operating expenditures.....	–	–	2,158,276	–	2,158,276				
1c	Operating expenditures.....	–	–	5,669,154	–	5,669,154				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	217,199	217,199				
	Vote 1 (National Research Council of Canada)	–	–	–	40,000	40,000				
	TB Vote 10 ¹	–	–	–	978,599	978,599				
	TB Vote 15 ¹	–	–	–	5,470,844	5,470,844				
	TB Vote 25 ¹	–	–	–	20,498,818	20,498,818				
	Transfer to:									
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 10 (Department of the Environment).....	–	–	–	(350,000)	(350,000)				
	Total—Vote 1	–	605,035,536	23,543,903	26,847,127	655,426,566	629,882,264	25,544,302	–	614,071,679
5	Capital expenditures.....	–	49,005,131	–	–	49,005,131				
5a	Capital expenditures	–	–	1,073,742	–	1,073,742				
5b	Capital expenditures	–	–	26,000	–	26,000				
5c	Capital expenditures	–	–	1,042,945	–	1,042,945				
	Transfer from TB Vote 35 ¹	–	–	–	5,442,403	5,442,403				
	Transfer to Vote 1 (Treasury Board Secretariat).....	–	–	–	(300,000)	(300,000)				
	Total—Vote 5	–	49,005,131	2,142,687	5,142,403	56,290,221	49,361,746	6,928,475	–	47,432,694
10	Grants and contributions	–	407,506,869	–	–	407,506,869				
10a	Grants and contributions.....	–	–	259,225,544	–	259,225,544				
10b	Grants and contributions.....	–	–	68,419,325	–	68,419,325				
10c	Grants and contributions.....	–	–	12,000,000	–	12,000,000				
	Transfer from Vote 5 (Department of Employment and Social Development).....	–	–	–	4,000,000	4,000,000				
	Transfer to Vote 10 (Department of Indigenous Services)	–	–	–	(30,000)	(30,000)				
	Total—Vote 10	–	407,506,869	339,644,869	3,970,000	751,121,738	681,734,044	69,387,694	–	512,343,128
(S)	Contributions to employee benefit plans	–	66,642,453	2,448,418	(3,087,486)	66,003,385	66,003,385	–	–	67,789,855
(S)	Minister of Agriculture and Agri-Food—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Contribution payments for the AgriInsurance program	–	623,000,000	–	96,839,291	719,839,291	719,839,291	–	–	645,912,746
(S)	Contribution payments for the AgriStability program	–	387,230,000	95,417,922	(280,968,444)	201,679,478	201,679,478	–	–	189,939,788
(S)	Grant payments for the AgriStability program	–	39,320,000	17,802,838	(27,050,726)	30,072,112	30,072,112	–	–	25,870,749
(S)	Grant payments for the AgriInvest program.....	–	122,910,000	–	12,293,070	135,203,070	135,203,070	–	–	129,092,905
(S)	Contribution payments for the AgriInvest program.....	–	16,550,000	–	4,673,376	21,223,376	21,223,376	–	–	26,338,404

(S)	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery	–	118,513,335	400,000,000	(74,786,593)	443,726,742	443,726,742	–	–	21,267,302
(S)	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	–	104,800,000	–	(74,073,054)	30,726,946	30,726,946	–	–	24,226,244
(S)	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	–	13,111,013	–	(12,997,856)	113,157	113,157	–	–	1,153,635
(S)	Contributions in support of the Assistance to the Pork Industry Initiative	–	–	–	(13,040,554)	(13,040,554)	(13,040,554)	–	–	(11,891,141)
(S)	Grants to agencies established under the <i>Farm Products Agencies Act</i> (R.S.C., 1985, c. F-4)	600,000	100,000	–	(100,000)	600,000	–	–	600,000	–
(S)	Canadian Pari-Mutuel Agency Revolving Fund (<i>Revolving Fund Act</i>)	10,358,257	–	–	–	10,358,257	–	–	–	–
	To reimburse TB Vote 30 ¹	–	–	–	(50,260)	(50,260)	–	–	–	–
	Total—Canadian Pari-Mutuel Agency Revolving Fund	10,358,257	–	–	(50,260)	10,307,997	423,721	–	9,884,276	1,368,493
(S)	Grant payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	–	–	–	(9,050)	(9,050)	(9,050)	–	–	(10,624)
(S)	Grants in support of the Grain and Oilseed Payment program	–	–	–	(8,720)	(8,720)	(8,720)	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	4,596,791	–	–	5,365,061	9,961,852	4,615,444	–	5,346,408	3,528,625
(S)	Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	–	–	–	(5,883)	(5,883)	(5,883)	–	–	(14,167)
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	27,312	27,312	27,312	–	–	69,465
(S)	Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>)	–	469,000,000	–	(8,734,096)	460,265,904	460,265,904	–	–	459,400,130
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	279,636,285
	Total budgetary	15,555,048	3,022,814,837	881,000,637	(339,754,882)	3,579,615,640	3,461,924,485	101,860,471	15,830,684	3,037,615,395
(S)	(L) Loans pursuant to section 17 (1) of the <i>Farm Income Protection Act</i>	–	–	–	(2,336,283)	(2,336,283)	(2,336,283)	–	–	25,288,431
	Total Department—Budgetary	15,555,048	3,022,814,837	881,000,637	(339,754,882)	3,579,615,640	3,461,924,485	101,860,471	15,830,684	3,037,615,395
	Total Department—Non-budgetary	–	–	–	(2,336,283)	(2,336,283)	(2,336,283)	–	–	25,288,431
Canadian Dairy Commission										
1	Program expenditures	–	4,094,435	–	–	4,094,435	–	–	–	–
	Transfer from:									
	TB Vote 15 ¹	–	–	–	96,424	96,424	–	–	–	–
	TB Vote 30 ¹	–	–	–	100,548	100,548	–	–	–	–
	Total—Vote 1	–	4,094,435	–	196,972	4,291,407	4,291,407	–	–	4,576,877
(S)	(L) Loans pursuant to the <i>Canadian Dairy Commission Act</i> , section 16, as last amended by Bill C-16 which received Royal Assent on May 15, 2020. Limit \$500,000,000 (Net)	449,820,459	–	–	–	449,820,459	(48,153,504)	–	497,973,963	(21,366,517)
	Total Agency—Budgetary	–	4,094,435	–	196,972	4,291,407	4,291,407	–	–	4,576,877
	Total Agency—Non-budgetary	449,820,459	–	–	–	449,820,459	(48,153,504)	–	497,973,963	(21,366,517)
Canadian Grain Commission										
1	Program expenditures	–	5,237,236	–	–	5,237,236	–	–	–	–
	Transfer from:									
	TB Vote 10 ¹	–	–	–	45,738	45,738	–	–	–	–
	TB Vote 15 ¹	–	–	–	337,586	337,586	–	–	–	–
	TB Vote 25 ¹	–	–	–	200,643	200,643	–	–	–	–
	Total—Vote 1	–	5,237,236	–	583,967	5,821,203	5,775,465	45,738	–	6,136,350

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.....	–	684,389	–	(19,619)	664,770	664,770	–	–	665,500
(S)	Canadian Grain Commission Revolving Fund.....	155,984,204	847,955	–	(847,955)	155,984,204	9,554,400	–	146,429,804	(18,686,462)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	51,479	51,479	51,479	–	–	38,705
	Total Agency—Budgetary.....	155,984,204	6,769,580	–	(232,128)	162,521,656	16,046,114	45,738	146,429,804	(11,845,907)
	Farm Credit Canada									
(S)	<i>Farm Credit Canada Act</i>									
	(L) Subsection 11(1), payments for capital pursuant to the <i>Farm Credit Canada Act</i> . Limit \$2,500,000,000 (Net).....	791,667,000	–	–	–	791,667,000	–	–	791,667,000	–
	(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).....	60,279,895,000	–	–	3,922,528,000	64,202,423,000	–	–	64,202,423,000	–
	Total Agency—Non-budgetary.....	61,071,562,000	–	–	3,922,528,000	64,994,090,000	–	–	64,994,090,000	–
	Total Ministry—Budgetary.....	171,539,252	3,033,678,852	881,000,637	(339,790,038)	3,746,428,703	3,482,262,006	101,906,209	162,260,488	3,030,346,365
	Total Ministry—Non-budgetary.....	61,521,382,459	–	–	3,920,191,717	65,441,574,176	(50,489,787)	–	65,492,063,963	3,921,914

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.....	699,558,478	669,727,258	29,831,220	
Innovative Solutions Canada.....	1,170,000	787,108	382,892	—
Frozen Allotments				
Reprofiled.....	3,468,088	—	3,468,088	—
Reduction.....	2,730,000	—	2,730,000	—
Revenues netted against expenditures.....	(51,500,000)	(40,632,102)	(10,867,898)	—
	655,426,566	629,882,264	25,544,302	—
Vote 5—Capital expenditures				
Capital budget.....	56,290,221	49,361,746	6,928,475	—
Vote 10—Grants and contributions				
Grants and contributions.....	683,551,288	626,123,211	57,428,077	—
Innovative Solutions Canada.....	3,485,000	3,484,640	360	—
Mandatory Isolation Support for Temporary Foreign Workers.....	64,085,450	52,126,193	11,959,257	—
	751,121,738	681,734,044	69,387,694	—
Statutory amounts.....	2,116,777,115	2,100,946,431	—	15,830,684
	3,579,615,640	3,461,924,485	101,860,471	15,830,684
Canadian Dairy Commission				
Vote 1—Program expenditures				
Operating budget.....	4,291,407	4,291,407	—	—
Canadian Grain Commission				
Vote 1—Program expenditures				
Operating budget.....	5,821,203	5,775,465	45,738	—
Statutory amounts.....	156,700,453	10,270,649	—	146,429,804
	162,521,656	16,046,114	45,738	146,429,804
Total Ministry.....	3,746,428,703	3,482,262,006	101,906,209	162,260,488

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	63,455,571	49,853,367	5,031,675	4,256,631	1,685,870,080	1,665,707,240	1,000,000	276,874	1,753,357,326	1,719,540,364	(2,336,283)	(2,336,283)
Science and Innovation.....	417,257,162	400,809,783	42,078,381	37,366,187	260,976,662	235,964,681	25,000,000	16,620,990	695,312,205	657,519,661	–	–
Domestic and International Markets ...	100,733,269	80,457,364	3,802,165	2,362,815	834,660,865	809,847,992	8,765,670	8,312,190	930,430,629	884,355,981	–	–
Internal Services	220,637,480	218,866,604	5,378,000	5,376,113	–	–	25,500,000	23,734,238	200,515,480	200,508,479	–	–
Subtotal	802,083,482	749,987,118	56,290,221	49,361,746	2,781,507,607	2,711,519,913	60,265,670	48,944,292	3,579,615,640	3,461,924,485	(2,336,283)	(2,336,283)
Revenues netted against expenditures.	(60,265,670)	(48,944,292)	–	–	–	–	(60,265,670)	(48,944,292)	–	–	–	–
Total Department	741,817,812	701,042,826	56,290,221	49,361,746	2,781,507,607	2,711,519,913	–	–	3,579,615,640	3,461,924,485	(2,336,283)	(2,336,283)
Canadian Dairy Commission	4,291,407	4,291,407	–	–	–	–	–	–	4,291,407	4,291,407	449,820,459	(48,153,504)
Canadian Grain Commission												
Grain Regulation	148,639,200	44,202,149	–	–	–	–	38,044,794	50,339,037	110,594,406	(6,136,888)	–	–
Internal Services	73,314,223	22,201,688	–	–	–	–	21,386,973	18,686	51,927,250	22,183,002	–	–
Subtotal	221,953,423	66,403,837	–	–	–	–	59,431,767	50,357,723	162,521,656	16,046,114	–	–
Revenues netted against expenditures.	(59,431,767)	(50,357,723)	–	–	–	–	(59,431,767)	(50,357,723)	–	–	–	–
Total Agency	162,521,656	16,046,114	–	–	–	–	–	–	162,521,656	16,046,114	–	–
Farm Credit Canada	–	–	–	–	–	–	–	–	–	–	64,994,090,000	–
Total Ministry	908,630,875	721,380,347	56,290,221	49,361,746	2,781,507,607	2,711,519,913	–	–	3,746,428,703	3,482,262,006	65,441,574,176	(50,489,787)

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Agriculture and Agri-Food									
Grants									
Grants to support Investments in Food Policy Initiatives	–	8,785,440	–	1,650,000	10,435,440	10,379,468	55,972	–	1,970,243
Food Waste Reduction Challenge	–	3,500,000	–	(1,300,000)	2,200,000	2,200,000	–	–	1,996,300
Grant under the Innovative Solutions Canada program	–	2,730,000	730,000	25,000	3,485,000	3,484,640	360	–	2,000,000
Grants in support of the International Collaboration program	–	2,643,000	–	2,000,000	4,643,000	4,549,605	93,395	–	2,564,404
Grant payments for the AgriRisk Initiatives program.....	–	600,000	–	–	600,000	505,853	94,147	–	195,000
Grants in support of the AgriDiversity program under the Canadian Agricultural Partnership.....	–	5,000	–	(5,000)	–	–	–	–	–
Grants for Capacity Building for Agricultural Climate Solutions....	–	–	–	1,000,000	1,000,000	984,349	15,651	–	–
(S) Grant payments for the Dairy Direct Payment Program (<i>Farm Income Protection Act</i>).....	–	469,000,000	–	(8,734,096)	460,265,904	460,265,904	–	–	459,400,130
(S) Grant payments for the AgriInvest program (<i>Farm Income Protection Act</i>)	–	122,910,000	–	12,293,070	135,203,070	135,203,070	–	–	129,092,905
(S) Grant payments for the AgriStability program (<i>Farm Income Protection Act</i>)	–	39,320,000	17,802,838	(27,050,726)	30,072,112	30,072,112	–	–	25,870,749
(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	–	–	–	(9,050)	(9,050)	(9,050)	–	–	(10,624)
(S) Grants in support of the Grain and Oilseed Payment program	–	–	–	(8,720)	(8,720)	(8,720)	–	–	–
Total—Grants.....	600,000	649,593,440	18,532,838	(20,239,522)	648,486,756	647,627,231	259,525	600,000	623,079,107
Contributions									
Contributions in support of Provincial/Territorial delivered cost-shared programs under the Canadian Agricultural Partnership	–	206,480,000	34,038,534	(872,000)	239,646,534	217,052,541	22,593,993	–	210,030,334
Contributions to support Investments in the Dairy Sector	–	54,000,000	–	(20,809,573)	33,190,427	33,089,852	100,575	–	57,713,268
Contributions in support of the AgriScience program under the Canadian Agricultural Partnership.....	–	44,045,069	1,791,451	–	45,836,520	44,344,588	1,491,932	–	36,382,024
Contributions in support of the AgriInnovate program under the Canadian Agricultural Partnership.....	–	21,700,000	–	2,065,735	23,765,735	23,765,735	–	–	32,200,000
Contributions in support of the AgriMarketing program under the Canadian Agricultural Partnership.....	–	20,340,000	4,310,487	–	24,650,487	16,418,848	8,231,639	–	16,029,513
Contributions in support of the AgriAssurance program under the Canadian Agricultural Partnership.....	–	12,280,000	2,517,441	–	14,797,441	10,082,302	4,715,139	–	10,461,921
Contributions for the AgriRisk Initiatives program	–	8,000,000	–	(1,763,227)	6,236,773	5,670,725	566,048	–	4,723,666
Contributions to support the Canadian Agricultural Strategic Priorities program	–	7,331,000	12,000,000	10,952,775	30,283,775	30,283,775	–	–	49,857,714
Contributions in support of the Agricultural Greenhouse Gases program.....	–	5,382,000	–	(5,381,706)	294	–	294	–	4,569,831

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 AgriCompetitiveness program under the Canadian Agricultural Partnership	–	3,130,000	–	963,363	4,093,363	3,875,046	218,317	–	2,624,269
Contributions in support of the Living Laboratories Initiative	–	2,500,000	–	(100,000)	2,400,000	2,399,999	1	–	2,211,042
Contributions to support Investments in Food Policy Initiatives	–	2,196,360	142,500,000	(3,745,735)	140,950,625	140,331,883	618,742	–	25,543,630
Contributions in support of the AgriDiversity program under the Canadian Agricultural Partnership	–	995,000	–	5,000	1,000,000	999,888	112	–	661,841
Youth Employment and Skills Strategy	–	864,000	19,742,934	4,000,000	24,606,934	21,288,911	3,318,023	–	7,719,076
Contributions in support of Indigenous Agricultural and Food Safety Initiative	–	–	–	1,066,795	1,066,795	1,055,724	11,071	–	780,751
Contributions to Assist Farmers, Fish Harvesters, and all Food Production and Processing Employers of Temporary Foreign Workers in Addressing COVID-19 Mandatory Isolation Measures	–	–	64,085,450	–	64,085,450	52,925,998	11,159,452	–	34,793,144
Contribution payments in support of the Poultry and Egg On-Farm Investment Program under Supply Management Initiatives	–	–	25,000,000	13,418,573	38,418,573	38,418,573	–	–	–
Contributions to support the On-Farm Climate Action Stream of the Agricultural Climate Solutions	–	–	15,000,000	–	15,000,000	69,550	14,930,450	–	–
Contributions in support of the Agricultural Clean Technology program	–	–	13,928,572	1,300,000	15,228,572	14,056,191	1,172,381	–	7,315,157
Contribution payments in support of the Market Development Program for Poultry and Eggs under Supply Management Initiatives	–	–	4,000,000	(500,000)	3,500,000	3,500,000	–	–	–
(S) Contribution payments for the AgriInsurance program (Farm Income Protection Act)	–	623,000,000	–	96,839,291	719,839,291	719,839,291	–	–	645,912,746
(S) Contribution payments for the AgriStability program (Farm Income Protection Act)	–	387,230,000	95,417,922	(280,968,444)	201,679,478	201,679,478	–	–	189,939,788
(S) Contribution payments for the Agricultural Disaster Relief program/AgriRecovery (Farm Income Protection Act)	–	118,513,335	400,000,000	(74,786,593)	443,726,742	443,726,742	–	–	21,267,302
(S) Payments in connection with the Agricultural Marketing Programs Act	–	104,800,000	–	(74,073,054)	30,726,946	30,726,946	–	–	24,226,244
(S) Contribution payments for the AgriInvest program (Farm Income Protection Act)	–	16,550,000	–	4,673,376	21,223,376	21,223,376	–	–	26,338,404
(S) Loan guarantees under the Canadian Agricultural Loans Act	–	13,111,013	–	(12,997,856)	113,157	113,157	–	–	1,153,635
(S) Contribution payments for the Canadian Agricultural Income Stabilization program Inventory Transition Initiative	–	–	–	(5,883)	(5,883)	(5,883)	–	–	(14,167)
(S) Contributions in support of the Assistance to the Pork Industry Initiative	–	–	–	(13,040,554)	(13,040,554)	(13,040,554)	–	–	(11,891,141)
Items not required for the current year	–	–	–	–	–	–	–	–	279,636,285
Total—Contributions	–	1,652,447,777	834,332,791	(353,759,717)	2,133,020,851	2,063,892,682	69,128,169	–	1,680,186,277
Total Ministry	600,000	2,302,041,217	852,865,629	(373,999,239)	2,781,507,607	2,711,519,913	69,387,694	600,000	2,303,265,384

(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	276,874	337,001
Science and Innovation	25,000,000	16,620,990	13,648,801
Domestic and International Markets	8,765,670	8,312,190	7,045,671
Internal Services	25,500,000	23,734,238	27,698,339
Total budgetary	60,265,670	48,944,292	48,729,812
Non-budgetary (spendable receipts)			
Sector Risk	–	2,336,283	26,357,470
Total Department—Budgetary	60,265,670	48,944,292	48,729,812
Total Department—Non-budgetary	–	2,336,283	26,357,470
Canadian Grain Commission			
Budgetary (spendable revenues)			
Grain Regulation	38,044,794	50,339,037	78,989,198
Internal Services	21,386,973	18,686	25,814
Total Agency—Budgetary	59,431,767	50,357,723	79,015,012
Total Ministry—Budgetary	119,697,437	99,302,015	127,744,824
Total Ministry—Non-budgetary	–	2,336,283	26,357,470

Revenues

(in dollars)

Description	Current year	Previous year
Department of Agriculture and Agri-Food		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Farm Credit Canada—Dividends	560,100,000	–
Canadian Dairy Commission	111,539	401,750
Hog industry loan loss reserve program	576,930	629,536
	560,788,469	1,031,286
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	10,038,552	9,342,571
Adjustments to prior year's payables	10,433,552	10,024,338
Recovery of salary overpayment, receivable transferred from other government departments	15,101	7,491
Refund of payments related to public health events of national concern and income support	382,157	1,006,672
	20,869,362	20,381,072²
Sales of goods and services		
Rights and privileges	6,232,488	6,498,351
Lease and use of public property	1,692,103	2,006,109
Services of a regulatory nature	8,131,636	7,365,727
Services of a non-regulatory nature	16,886,917	13,658,083
Other fees and charges		
Services to other government departments		
Human resources management services	5,254,880	4,958,142
Financial management services	13,659,383	17,577,716
Information management services	1,492,493	1,593,869
Information technology services	1,027,712	681,362
Communications services	–	197,606
Real property services	2,274,083	2,238,468
Sundries	732,572	935,467
	24,441,123	28,182,630
	57,384,267	57,710,900
Proceeds from the disposal of surplus Crown assets	5,365,061	4,596,791
Miscellaneous revenues		
Proceeds from the disposal of Real Property	1,073,945	170,012
Interest and penalties		
Interest on overdue accounts receivable	13,599,451	12,856,633
Sundries	19,246,106	13,281,972
	33,919,502	26,308,617
Total Department	678,326,661	110,028,666

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Canadian Dairy Commission		
Other revenues		
Refunds of previous years' expenditures.....	24,860	2,515
Total Agency	24,860	2,515
Canadian Grain Commission		
Other revenues		
Refunds of previous years' expenditures.....	16,476	13,328
Sales of goods and services		
Services of a regulatory nature		
Services of a regulatory nature.....	43,787,065	79,060,592
Deferred revenues	1,873,606	1,893,532
	<i>45,660,671</i>	<i>80,954,124</i>
Services of a non-regulatory nature	1,621,579	2,116,944
Other fees and charges		
Deferred revenues	<i>(1,860,127)</i>	<i>(2,024,650)</i>
	<u>45,422,123</u>	<u>81,046,418</u>
Proceeds from the disposal of surplus Crown assets.....	51,479	38,705
Miscellaneous revenues		
Interest and penalties		
Interest on overdue accounts receivable	7,549	39,088
Net gain on exchange		
Gain on revaluation of foreign exchange.....	11,936	2,811
	<u>19,485</u>	<u>41,899</u>
Total Agency	45,509,563	81,140,350
Ministry Summary		
Other revenues		
Return on investments	560,788,469	1,031,286
Refunds of previous years' expenditures	20,910,698	20,396,915 ²
Sales of goods and services	102,806,390	138,757,318
Proceeds from the disposal of surplus Crown assets	5,416,540	4,635,496
Miscellaneous revenues	33,938,987	26,350,516
Total Ministry	723,861,084	191,171,531

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 2021–2022

Canadian Heritage

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

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Core responsibility descriptions**Internal Services**

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

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

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

Official Languages

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

Sport

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

Diversity and Inclusion

Focuses on celebrating Canada's diversity, identity and multicultural heritage, promoting resilient communities and reinforcing the rights of Canadians, as a means to foster diversity and inclusion. Supports legislation on multiculturalism. Promotes and supports domestic implementation of international human rights treaties, constitutional and quasi-constitutional rights in Canada. Works in collaboration with a variety of Governmental and non-governmental organizations to support the provision of programs and services on matters of diversity and inclusion. Supports the engagement, participation and inclusion of Canadian youth in their communities and in exchange activities. Revitalizes, preserves and promotes Indigenous languages and cultures and celebrates achievements, and strengthens Indigenous communities through investments in a variety of initiatives.

Heritage and Celebration

Offers opportunities for Canadians to participate in celebrations and commemorations of national significance, and in local festivals and heritage events. Invests in the development of learning materials and experiences that give Canadians opportunities to enhance their understanding of Canada's history. Facilitates access to heritage and provides support to

heritage institutions to preserve and present heritage to all Canadians. Delivers projects, programs and services; grants, contributions and tax incentives; conducts research; provides authoritative information and expertise; and supports the implementation of heritage-related legislation.

Internal Services

See introductory text.

Canada Council for the Arts

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

Canadian Broadcasting Corporation

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

Canadian Museum for Human Rights

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

Canadian Museum of History

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

Canadian Museum of Immigration at Pier 21

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

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 Race Relations Foundation**

To facilitate throughout Canada the development, sharing, and application of knowledge and expertise to contribute to the elimination of racism and all other forms of racial discrimination in Canadian society.

Canadian Radio-television and Telecommunications Commission**Regulate and Supervise the Communications System**

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

Internal Services

See introductory text.

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

Library and Archives of Canada acquires documentary heritage of historical value and preserves it for current and future generations, as mandated in the *Library and Archives of Canada Act*. Its collection is made up of documentary heritage preserved in a variety of media and formats. Library and Archives of Canada advises the Government of Canada and its institutions on the management of information and ensures that records of historical value are transferred to its collection. Through legal deposit, all materials submitted by Canadian publishers become part of its collection, as well as sampling of Internet content. Other records of national significance are acquired to document Canadian society. Library and Archives of Canada uses state-of-the-art techniques and infrastructure to restore the collection and provide optimal conditions for long-term preservation. Library and Archives of Canada also builds its capacity and expertise to ensure the availability of digital records.

Providing access to documentary heritage

Library and Archives of Canada provides access to its collection, while respecting legal, policy and contractual obligations. Using cutting-edge technologies, Library and Archives of Canada enables Canadians to access and consult its collection and enrich their knowledge of Canada's documentary heritage. Library and Archives of Canada makes digital content available through its website and social media to improve access to its collection. As well, Library and Archives of Canada provides online services and in-person services at its four service points. Library and Archives of Canada uses innovative strategies such as crowdsourcing, (Co-Lab) and the Digi-Lab, to complement the digital content of its collection. Library and Archives of Canada also promotes Canadian heritage by creating exhibitions that enable the public to discover its collection in cultural sites throughout

Canada. Through the Documentary Heritage Communities Program, Library and Archives of Canada supports memory organizations by increasing their capacity to preserve and make their collections accessible.

Internal Services

See introductory text.

National Arts Centre Corporation

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

National Film Board

Audiovisual programming and production

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

Content accessibility and audience engagement

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

Internal Services

See introductory text.

National Gallery of Canada

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

Core responsibility descriptions—concluded**National Museum of Science and Technology**

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

Telefilm Canada**Funding the production of Canadian content**

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

Promoting Canadian talent and content

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

Internal Services

See introductory text.

The National Battlefields Commission**Conservation**

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

Promotion of Heritage

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and 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	–	210,280,706	–	–	210,280,706				
1a	Operating expenditures	–	–	4,892,194	–	4,892,194				
1b	Operating expenditures	–	–	17,332,562	–	17,332,562				
1c	Operating expenditures	–	–	7,517,890	–	7,517,890				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	300,000	300,000				
	Vote 1 (Department of Women and Gender Equality)	–	–	–	1,182,927	1,182,927				
	Vote 5	–	–	–	11,012,085	11,012,085				
	TB Vote 10 ¹	–	–	–	160,032	160,032				
	TB Vote 15 ¹	–	–	–	1,801,164	1,801,164				
	TB Vote 25 ¹	–	–	–	8,410,894	8,410,894				
	Transfer to:									
	Vote 1 (Canada Council for the Arts)	–	–	–	(200,000)	(200,000)				
	Vote 1 (Canadian Race Relations Foundation)	–	–	–	(6,180,000)	(6,180,000)				
	Vote 1 (Social Sciences and Humanities Research Council)	–	–	–	(10,000)	(10,000)				
	Vote 1 (Statistics Canada)	–	–	–	(517,000)	(517,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(33,333)	(33,333)				
	Vote 5	–	–	–	(162,529)	(162,529)				
	Vote 5 (Department of Western Economic Diversification)	–	–	–	(1,675,000)	(1,675,000)				
	Total—Vote 1	–	210,280,706	29,742,646	14,089,240	254,112,592	235,891,268	18,221,324	–	216,160,906
5	Grants and contributions	–	1,298,495,542	–	–	1,298,495,542				
5a	Grants and contributions	–	–	349,843,845	–	349,843,845				
5b	Grants and contributions	–	–	160,150,040	–	160,150,040				
5c	Grants and contributions	–	–	216,296,252	–	216,296,252				
	Transfer from:									
	Vote 1	–	–	–	162,529	162,529				
	Vote 1 (Department of Indigenous Services)	–	–	–	310,000	310,000				
	Vote 1 (Department of Natural Resources)	–	–	–	200,000	200,000				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	200,000	200,000				
	Transfer to:									
	Vote 1	–	–	–	(11,012,085)	(11,012,085)				
	Vote 1 (Canada Council for the Arts)	–	–	–	(29,627,000)	(29,627,000)				
	Vote 1 (Telefilm Canada)	–	–	–	(21,000,000)	(21,000,000)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(590,000)	(590,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(7,991,433)	(7,991,433)				
	Total—Vote 5	–	1,298,495,542	726,290,137	(69,347,989)	1,955,437,690	1,741,121,909	214,315,781	–	1,295,750,508

(S)	Contributions to employee benefit plans	–	25,696,069	2,440,051	(1,633,093)	26,503,027	26,503,027	–	–	26,302,812
(S)	Minister of Canadian Heritage—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	1,663	92,163	92,163	–	–	89,200
(S)	Minister of State (Minister of Diversity and Inclusion and Youth) – Motor car allowance (<i>Parliament of Canada Act</i>)	–	2,000	–	(861)	1,139	1,139	–	–	2,000
(S)	Minister of Sport and Minister responsible for the Economic Development Agency of Canada —Salary and Motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	–	–	39,255	39,255	39,255	–	–	–
(S)	Minister of Official Languages and Minister responsible for the Atlantic Canada Opportunities Agency (<i>Parliament of Canada Act</i>).....	–	–	–	866	866	866	–	–	–
(S)	Salaries of the Lieutenant Governors (<i>Salaries Act</i>).....	–	1,196,000	–	420,001	1,616,001	1,616,001	–	–	1,546,402
(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	–	637,000	–	373,318	1,010,318	1,010,318	–	–	1,021,472
(S)	Supplementary Retirement Benefits—Former Lieutenant- Governors (<i>Supplementary Retirement Benefits Act</i>)	–	182,000	–	37,874	219,874	219,874	–	–	223,746
(S)	Spending of proceeds from the disposal of surplus Crown assets	13,955	–	–	44,387	58,342	38,359	–	19,983	14,812
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	420,430,389
	Total Department—Budgetary	13,955	1,536,579,817	758,472,834	(55,975,339)	2,239,091,267	2,006,534,179	232,537,105	19,983	1,961,542,247
	Canada Council for the Arts									
1	Payments to the Council	–	364,062,080	–	–	364,062,080				
1a	Payments to the Council	–	–	116,500,000	–	116,500,000				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	200,000	200,000				
	Vote 5 (Department of Canadian Heritage)	–	–	–	29,627,000	29,627,000				
	Total—Vote 1	–	364,062,080	116,500,000	29,827,000	510,389,080	510,389,080	–	–	365,831,145
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	62,800,000
	Total Agency—Budgetary	–	364,062,080	116,500,000	29,827,000	510,389,080	510,389,080	–	–	428,631,145
	Canadian Broadcasting Corporation									
1	Payments to the Corporation for operating expenditures	–	1,118,694,241	–	–	1,118,694,241				
1c	Payments to the Corporation for operating expenditures	–	–	21,000,000	–	21,000,000				
	Total—Vote 1	–	1,118,694,241	21,000,000	–	1,139,694,241	1,139,694,241	–	–	1,291,402,479
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	–	106,729,000	–	–	106,729,000	106,729,000	–	–	71,513,000
	Total Agency—Budgetary	–	1,229,423,241	21,000,000	–	1,250,423,241	1,250,423,241	–	–	1,366,915,479
	Canadian Museum for Human Rights									
1	Payments to the Museum for operating and capital expenditures	–	25,436,716	–	–	25,436,716				
1b	Payments to the Museum for operating and capital expenditures	–	–	3,900,000	–	3,900,000				
	Total—Vote 1	–	25,436,716	3,900,000	–	29,336,716	29,336,716	–	–	26,980,802
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	2,206,586
	Total Agency—Budgetary	–	25,436,716	3,900,000	–	29,336,716	29,336,716	–	–	29,187,388

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 History										
1	Payments to the Museum for operating and capital expenditures	–	72,768,111	–	–	72,768,111				
1b	Payments to the Museum for operating and capital expenditures..	–	–	11,812,000	–	11,812,000				
	Transfer from TB Vote 30 ¹	–	–	–	120,295	120,295				
	Total—Vote 1	–	72,768,111	11,812,000	120,295	84,700,406	84,700,406	–	–	77,269,696
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	4,256,563
	Total Agency—Budgetary	–	72,768,111	11,812,000	120,295	84,700,406	84,700,406	–	–	81,526,259
Canadian Museum of Immigration at Pier 21										
1	Payments to the Museum for operating and capital expenditures	–	8,111,694	–	–	8,111,694				
1b	Payments to the Museum for operating and capital expenditures..	–	–	1,435,000	–	1,435,000				
	Total—Vote 1	–	8,111,694	1,435,000	–	9,546,694	9,546,694	–	–	8,556,693
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	2,049,575
	Total Agency—Budgetary	–	8,111,694	1,435,000	–	9,546,694	9,546,694	–	–	10,606,268
Canadian Museum of Nature										
1	Payments to the Museum for operating and capital expenditures	–	27,687,206	–	–	27,687,206				
1b	Payments to the Museum for operating and capital expenditures..	–	–	8,000,000	–	8,000,000				
	Transfer from TB Vote 30 ¹	–	–	–	99,363	99,363				
	Total—Vote 1	–	27,687,206	8,000,000	99,363	35,786,569	35,681,183	105,386	–	28,975,764
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	5,927,263
	Total Agency—Budgetary	–	27,687,206	8,000,000	99,363	35,786,569	35,681,183	105,386	–	34,903,027
Canadian Race Relations Foundation										
1b	Payments to the Foundation	–	–	1	–	1				
	Transfer from Vote 1 (Department of Canadian Heritage)	–	–	–	6,180,000	6,180,000				
	Total—Vote 1	–	–	1	6,180,000	6,180,001	6,180,001	–	–	–
	Total Agency—Budgetary	–	–	1	6,180,000	6,180,001	6,180,001	–	–	–
Canadian Radio-television and Telecommunications Commission										
1	Program expenditures	–	6,310,750	–	–	6,310,750				
1a	Program expenditures	–	–	3,164,228	–	3,164,228				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	19,910	19,910				
	TB Vote 15 ¹	–	–	–	420,536	420,536				
	TB Vote 25 ¹	–	–	–	3,167,735	3,167,735				
	Total—Vote 1	–	6,310,750	3,164,228	3,608,181	13,083,159	6,142,914	6,940,245	–	31,390,085
(S)	Contributions to employee benefit plans	–	7,908,211	564,146	(636,190)	7,836,167	7,836,167	–	–	7,945,025
	Total Agency—Budgetary	–	14,218,961	3,728,374	2,971,991	20,919,326	13,979,081	6,940,245	–	39,335,110

Library and Archives of Canada										
1	Operating expenditures	–	100,773,897	–	–	100,773,897				
1b	Operating expenditures	–	–	4,634,638	–	4,634,638				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	48,358	48,358				
	TB Vote 15 ¹	–	–	–	1,298,344	1,298,344				
	TB Vote 25 ¹	–	–	–	4,062,823	4,062,823				
	Transfer to Vote 5 (Department of Industry)	–	–	–	(27,266)	(27,266)				
	Total—Vote 1	–	100,773,897	4,634,638	5,382,259	110,790,794	106,306,184	4,484,610	–	107,453,275
5	Capital expenditures	–	30,837,471	–	–	30,837,471				
5a	Capital expenditures	–	–	7,391,171	–	7,391,171				
	Transfer from TB Vote 35 ¹	–	–	–	2,612,515	2,612,515				
	Total—Vote 5	–	30,837,471	7,391,171	2,612,515	40,841,157	14,773,239	26,067,918	–	10,450,060
(S)	Contributions to employee benefit plans	–	11,750,446	317,936	(1,346,471)	10,721,911	10,721,911	–	–	12,473,019
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,938	–	–	16,514	18,452	1,938	–	16,514	2,852
	Total Agency—Budgetary	1,938	143,361,814	12,343,745	6,664,817	162,372,314	131,803,272	30,552,528	16,514	130,379,206
National Arts Centre Corporation										
1	Payments to the Corporation for operating expenditures	–	37,854,709	–	–	37,854,709				
1a	Payments to the Corporation for operating expenditures	–	–	1,365,700	–	1,365,700				
1b	Payments to the Corporation for operating expenditures	–	–	20,700,000	–	20,700,000				
	Total—Vote 1	–	37,854,709	22,065,700	–	59,920,409	59,920,409	–	–	41,038,129
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	18,200,000
	Total Agency—Budgetary	–	37,854,709	22,065,700	–	59,920,409	59,920,409	–	–	59,238,129
National Film Board										
1	Program expenditures	–	65,581,512	–	–	65,581,512				
1b	Program expenditures	–	–	5,087,000	–	5,087,000				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	4,846	4,846				
	TB Vote 15 ¹	–	–	–	411,237	411,237				
	TB Vote 25 ¹	–	–	–	1,789,420	1,789,420				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(24,020)	(24,020)				
	Total—Vote 1	–	65,581,512	5,087,000	2,181,483	72,849,995	69,247,110	3,602,885	–	71,466,546
(S)	National Film Board Revolving Fund	9,825,079	–	–	1,678,000	11,503,079	89,589	–	11,413,490	283,376
	Total Agency—Budgetary	9,825,079	65,581,512	5,087,000	3,859,483	84,353,074	69,336,699	3,602,885	11,413,490	71,749,922
National Gallery of Canada										
1	Payments to the Gallery for operating and capital expenditures	–	37,756,671	–	–	37,756,671				
1b	Payments to the Gallery for operating and capital expenditures	–	–	6,200,000	–	6,200,000				
	Transfer from TB Vote 30 ¹	–	–	–	45,670	45,670				
	Total—Vote 1	–	37,756,671	6,200,000	45,670	44,002,341	44,002,341	–	–	41,681,928
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
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	4,808,711
	Total Agency—Budgetary	–	45,756,671	6,200,000	45,670	52,002,341	52,002,341	–	–	54,490,639

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 Museum of Science and Technology										
1	Payments to the Museum for operating and capital expenditures	–	28,514,196	–	–	28,514,196				
1b	Payments to the Museum for operating and capital expenditures..	–	–	14,603,000	–	14,603,000				
	Transfer from TB Vote 30 ¹	–	–	–	55,987	55,987				
	Total—Vote 1	–	28,514,196	14,603,000	55,987	43,173,183	43,173,183	–	–	33,205,991
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	5,338,974
	Total Agency—Budgetary	–	28,514,196	14,603,000	55,987	43,173,183	43,173,183	–	–	38,544,965
Telefilm Canada										
1	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	102,908,479	–	–	102,908,479				
1a	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	–	149,000,000	–	149,000,000				
1b	Payments to the Corporation to be used for the purposes set out in the <i>Telefilm Canada Act</i>	–	–	22,447,122	–	22,447,122				
	Transfer from:									
	Vote 5 (Department of Canadian Heritage)	–	–	–	21,000,000	21,000,000				
	TB Vote 15 ¹	–	–	–	100	100				
	Total—Vote 1	–	102,908,479	171,447,122	21,000,100	295,355,701	151,228,599	144,127,102	–	102,307,749
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	30,000,492
	Total Agency—Budgetary	–	102,908,479	171,447,122	21,000,100	295,355,701	151,228,599	144,127,102	–	132,308,241
The National Battlefields Commission										
1	Program expenditures	–	6,622,665	–	–	6,622,665				
1b	Program expenditures.....	–	–	5,228,347	–	5,228,347				
	Transfer from TB Vote 25 ¹	–	–	–	326,962	326,962				
	Total—Vote 1	–	6,622,665	5,228,347	326,962	12,177,974	10,852,211	1,325,763	–	6,552,597
(S)	Contributions to employee benefit plans	–	354,054	871,653	(599,458)	626,249	626,249	–	–	464,737
(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	–	2,000,000	–	(276,929)	1,723,071	1,723,071	–	–	1,286,499
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	1,112,328
	Total Agency—Budgetary	–	8,976,719	6,100,000	(549,425)	14,527,294	13,201,531	1,325,763	–	9,416,161
	Total Ministry—Budgetary	9,840,972	3,711,241,926	1,162,694,776	14,299,942	4,898,077,616	4,467,436,615	419,191,014	11,449,987	4,448,774,186

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Canadian Heritage				
Vote 1—Operating expenditures				
Operating budget.....	251,417,120	242,739,635	8,677,485	—
Safety and security costs related to Canada Day celebrations.....	2,200,000	—	2,200,000	—
Frozen Allotments				
Reprofiled.....	7,699,161	—	7,699,161	—
Reduction.....	1,020,000	—	1,020,000	—
Other.....	433,875	—	433,875	—
Revenues netted against expenditures.....	(8,657,564)	(6,848,367)	(1,809,197)	—
	<i>254,112,592</i>	<i>235,891,268</i>	<i>18,221,324</i>	—
Vote 5—Grants and contributions				
Grants and contributions.....	1,744,455,387	1,741,121,909	3,333,478	—
Frozen Allotments				
Reprofiled.....	209,194,306	—	209,194,306	—
Transferred or reallocated.....	1,787,997	—	1,787,997	—
	<i>1,955,437,690</i>	<i>1,741,121,909</i>	<i>214,315,781</i>	—
Statutory amounts.....	29,540,985	29,521,002	—	19,983
	2,239,091,267	2,006,534,179	232,537,105	19,983
Canada Council for the Arts				
Vote 1—Payments to the Council				
Payments to Crown Corporation.....	510,389,080	510,389,080	—	—
Canadian Broadcasting Corporation				
Vote 1—Payments to the Corporation for operating expenditures				
Payments to Crown Corporation.....	1,139,694,241	1,139,694,241	—	—
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.....	106,729,000	106,729,000	—	—
	1,250,423,241	1,250,423,241	—	—
Canadian Museum for Human Rights				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation.....	29,336,716	29,336,716	—	—
Canadian Museum of History				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation.....	82,200,406	82,200,406	—	—
Capital budget.....	2,500,000	2,500,000	—	—
	84,700,406	84,700,406	—	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Museum of Immigration at Pier 21				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	9,546,694	9,546,694	–	–
Canadian Museum of Nature				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation	35,681,183	35,681,183	–	–
Frozen Allotments				
Reduction	105,386	–	105,386	–
	35,786,569	35,681,183	105,386	–
Canadian Race Relations Foundation				
Vote 1—Payments to the Foundation				
Payments to the Foundation	6,180,001	6,180,001	–	–
Canadian Radio-television and Telecommunications Commission				
Vote 1—Program expenditures				
Operating budget	68,596,231	65,510,839	3,085,392	–
Frozen Allotments				
Reprofiled	4,768,229	–	4,768,229	–
Revenues netted against expenditures	(60,281,301)	(59,367,925)	(913,376)	–
	13,083,159	6,142,914	6,940,245	–
Statutory amounts	7,836,167	7,836,167	–	–
	20,919,326	13,979,081	6,940,245	–
Library and Archives of Canada				
Vote 1—Operating expenditures				
Operating budget	109,393,525	106,418,002	2,975,523	–
Grants and contributions	2,215,448	2,215,448	–	–
Frozen Allotments				
Reprofiled	4,181,821	–	4,181,821	–
Revenues netted against expenditures	(5,000,000)	(2,327,266)	(2,672,734)	–
	110,790,794	106,306,184	4,484,610	–
Vote 5—Capital expenditures				
Capital budget	18,400,959	14,773,239	3,627,720	–
Frozen Allotments				
Reprofiled	22,440,198	–	22,440,198	–
	40,841,157	14,773,239	26,067,918	–
Statutory amounts	10,740,363	10,723,849	–	16,514
	162,372,314	131,803,272	30,552,528	16,514

National Arts Centre Corporation

Vote 1—Payments to the Corporation for operating expenditures

Payments to Crown Corporation	58,554,709	58,554,709	—	—
Modernization of National Arts Centre's digital infrastructure	1,365,700	1,365,700	—	—
	59,920,409	59,920,409	—	—

National Film Board

Vote 1—Program expenditures

Operating budget.....	71,473,981	67,133,263	4,340,718	—
Contribution to employee benefits plans	8,150,460	8,150,460	—	—
Frozen Allotments				
Transferred or reallocated	1,678,000	—	1,678,000	—
Revenues netted against expenditures	(8,452,446)	(6,036,613)	(2,415,833)	—
	72,849,995	69,247,110	3,602,885	—
Statutory amounts	11,503,079	89,589	—	11,413,490
	84,353,074	69,336,699	3,602,885	11,413,490

National Gallery of Canada

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

Payments to Crown Corporation	43,002,341	43,002,341	—	—
Capital budget	1,000,000	1,000,000	—	—
	44,002,341	44,002,341	—	—
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	—	—
	52,002,341	52,002,341	—	—

National Museum of Science and Technology

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

Payments to Crown Corporation	35,373,183	35,373,183	—	—
Capital budget	7,800,000	7,800,000	—	—
	43,173,183	43,173,183	—	—

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

Payments to Crown Corporation	146,355,701	145,501,953	853,748	—
Short-Term compensation fund for Canadian audiovisual productions.....	149,000,000	5,726,646	143,273,354	—
	295,355,701	151,228,599	144,127,102	—

The National Battlefields Commission

Vote 1—Program expenditures

Operating budget.....	11,070,674	10,852,211	218,463	—
Frozen Allotments				
Reprofiled.....	1,107,300	—	1,107,300	—
	12,177,974	10,852,211	1,325,763	—
Statutory amounts	2,349,320	2,349,320	—	—
	14,527,294	13,201,531	1,325,763	—

Total Ministry	4,898,077,616	4,467,436,615	419,191,014	11,449,987
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Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Canadian Heritage												
Creativity, Arts and Culture	63,034,069	58,671,674	–	–	747,046,254	733,262,327	5,787,819	5,787,819	804,292,504	786,146,182	–	–
Official Languages	25,948,558	20,859,217	–	–	575,136,284	470,713,964	–	–	601,084,842	491,573,181	–	–
Sport	14,552,556	13,378,515	–	–	329,097,393	272,484,773	–	–	343,649,949	285,863,288	–	–
Diversity and Inclusion	29,894,775	27,429,004	–	–	179,822,965	144,717,409	–	–	209,717,740	172,146,413	–	–
Heritage and Celebration	58,500,967	49,799,398	–	–	123,776,989	121,173,628	1,045,000	745,925	181,232,956	170,227,101	–	–
Internal Services	99,150,024	100,892,637	–	–	1,787,997	–	1,824,745	314,623	99,113,276	100,578,014	–	–
Subtotal	291,080,949	271,030,445	–	–	1,956,667,882	1,742,352,101	8,657,564	6,848,367	2,239,091,267	2,006,534,179	–	–
Revenues netted against expenditures	(8,657,564)	(6,848,367)	–	–	–	–	(8,657,564)	(6,848,367)	–	–	–	–
Total Department	282,423,385	264,182,078	–	–	1,956,667,882	1,742,352,101	–	–	2,239,091,267	2,006,534,179	–	–
Canada Council for the Arts	510,389,080	510,389,080	–	–	–	–	–	–	510,389,080	510,389,080	–	–
Canadian Broadcasting Corporation	1,143,694,241	1,143,694,241	106,729,000	106,729,000	–	–	–	–	1,250,423,241	1,250,423,241	–	–
Canadian Museum for Human Rights	29,336,716	29,336,716	–	–	–	–	–	–	29,336,716	29,336,716	–	–
Canadian Museum of History	84,700,406	84,700,406	–	–	–	–	–	–	84,700,406	84,700,406	–	–
Canadian Museum of Immigration at Pier 21	9,546,694	9,546,694	–	–	–	–	–	–	9,546,694	9,546,694	–	–
Canadian Museum of Nature	35,786,569	35,681,183	–	–	–	–	–	–	35,786,569	35,681,183	–	–
Canadian Race Relations Foundation	6,180,001	6,180,001	–	–	–	–	–	–	6,180,001	6,180,001	–	–
Canadian Radio-television and Telecommunications Commission												
Regulate and Supervise the Communications System	61,774,909	55,639,810	–	–	–	–	45,676,860	44,935,036	16,098,049	10,704,774	–	–
Internal Services	19,425,718	17,707,196	–	–	–	–	14,604,441	14,432,889	4,821,277	3,274,307	–	–
Subtotal	81,200,627	73,347,006	–	–	–	–	60,281,301	59,367,925	20,919,326	13,979,081	–	–
Revenues netted against expenditures	(60,281,301)	(59,367,925)	–	–	–	–	(60,281,301)	(59,367,925)	–	–	–	–
Total Agency	20,919,326	13,979,081	–	–	–	–	–	–	20,919,326	13,979,081	–	–
Library and Archives of Canada												
Acquiring and preserving documentary heritage	63,434,737	60,000,004	13,525,275	7,009,279	–	–	470,000	455,697	76,490,012	66,553,586	–	–
Providing access to documentary heritage	25,759,427	22,069,251	27,315,882	7,763,960	2,215,448	2,215,448	4,355,000	1,711,793	50,935,757	30,336,866	–	–
Internal Services	35,121,545	35,072,596	–	–	–	–	175,000	159,776	34,946,545	34,912,820	–	–
Subtotal	124,315,709	117,141,851	40,841,157	14,773,239	2,215,448	2,215,448	5,000,000	2,327,266	162,372,314	131,803,272	–	–

Revenues netted against expenditures.	(5,000,000)	(2,327,266)	–	–	–	–	(5,000,000)	(2,327,266)	–	–	–	–
Total Agency	119,315,709	114,814,585	40,841,157	14,773,239	2,215,448	2,215,448	–	–	162,372,314	131,803,272	–	–
National Arts Centre Corporation...	59,920,409	59,920,409	–	–	–	–	–	–	59,920,409	59,920,409	–	–
National Film Board												
Audiovisual programming and												
production	46,686,438	39,359,655	–	–	–	–	1,425,000	2,647,053	45,261,438	36,712,602	–	–
Content accessibility and audience												
engagement	33,747,920	24,738,928	–	–	–	–	6,977,446	3,347,153	26,770,474	21,391,775	–	–
Internal Services	12,371,162	11,274,729	–	–	–	–	50,000	42,407	12,321,162	11,232,322	–	–
Subtotal	92,805,520	75,373,312	–	–	–	–	8,452,446	6,036,613	84,353,074	69,336,699	–	–
Revenues netted against expenditures.	(8,452,446)	(6,036,613)	–	–	–	–	(8,452,446)	(6,036,613)	–	–	–	–
Total Agency	84,353,074	69,336,699	–	–	–	–	–	–	84,353,074	69,336,699	–	–
National Gallery of Canada	44,002,341	52,002,341	8,000,000	–	–	–	–	–	52,002,341	52,002,341	–	–
National Museum of Science and												
Technology	43,173,183	43,173,183	–	–	–	–	–	–	43,173,183	43,173,183	–	–
Telefilm Canada												
Funding the production of Canadian												
content	236,566,866	91,206,088	–	–	–	–	–	–	236,566,866	91,206,088	–	–
Promoting Canadian talent and												
content	45,820,523	45,428,516	–	–	–	–	–	–	45,820,523	45,428,516	–	–
Internal Services	12,968,312	14,593,995	–	–	–	–	–	–	12,968,312	14,593,995	–	–
Total Agency	295,355,701	151,228,599	–	–	–	–	–	–	295,355,701	151,228,599	–	–
The National Battlefields												
Commission												
Conservation	3,487,354	2,671,223	–	–	–	–	–	–	3,487,354	2,671,223	–	–
Promotion of Heritage	1,423,820	1,565,576	–	–	–	–	–	–	1,423,820	1,565,576	–	–
Internal Services	9,616,120	8,964,732	–	–	–	–	–	–	9,616,120	8,964,732	–	–
Total Agency	14,527,294	13,201,531	–	–	–	–	–	–	14,527,294	13,201,531	–	–
Total Ministry	2,783,624,129	2,601,366,827	155,570,157	121,502,239	1,958,883,330	1,744,567,549	–	–	4,898,077,616	4,467,436,615	–	–

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	–	31,360,312	104,135,366	104,126,890	8,476	–	71,288,438
Grants in support of the Development of Official-Language Communities Program	–	60,742,973	6,000,000	(41,105,961)	25,637,012	18,074,687	7,562,325	–	17,732,426
Grants to the Canada Book Fund	–	38,500,000	–	(2,963,018)	35,536,982	34,210,212	1,326,770	–	33,607,202
Grants to support the Indigenous Languages and Cultures Program	–	33,750,000	14,400,000	(44,909,000)	3,241,000	2,035,155	1,205,845	–	509,443
Grants to the Athlete Assistance Program	–	33,000,000	–	(479,385)	32,520,615	31,938,847	581,768	–	31,086,969
Grants to the Canada Arts Presentation Fund	–	31,750,000	26,767,204	(264,869)	58,252,335	58,202,334	50,001	–	19,691,925
Grants to the Canada Cultural Investment Fund	–	20,000,000	–	–	20,000,000	20,000,000	–	–	20,000,000
Grants in support of the Building Communities through Art and Heritage Program	–	17,555,000	11,471,641	(902,206)	28,124,435	28,100,590	23,845	–	13,086,190
Grants in support of the Enhancement of Official Languages Program	–	15,194,842	–	(13,725,000)	1,469,842	1,449,535	20,307	–	1,581,214
Grants in support of the Celebration and Commemoration Program	–	8,000,000	10,000,000	(12,345,501)	5,654,499	5,592,946	61,553	–	11,399,555
Grant to TV5 Monde	–	8,000,000	–	(956,774)	7,043,226	7,043,225	1	–	7,761,295
Grants to the Canada Cultural Spaces Fund	–	7,000,000	12,000,000	(5,056,662)	13,943,338	13,323,422	619,916	–	4,292,694
Grants for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program	–	7,000,000	9,705,000	(81,848)	16,623,152	5,441,564	11,181,588	–	3,430,234
Grants under the Museums Assistance Program	–	4,663,680	3,000,000	33,106,532	40,770,212	38,338,351	2,431,861	–	1,877,698
Grants in support of the Canada History Fund	–	1,150,060	–	(1,150,060)	–	–	–	–	–
Grants to the Lieutenant-Governors of the provinces of Canada toward defraying the costs incurred in the exercise of their duties:									
Quebec	–	147,372	–	–	147,372	147,372	–	–	147,372
Ontario	–	105,627	–	–	105,627	105,627	–	–	105,627
British Columbia	–	97,814	–	–	97,814	97,814	–	–	97,814
Newfoundland and Labrador	–	77,590	–	–	77,590	77,590	–	–	77,590
Alberta	–	75,940	–	–	75,940	75,940	–	–	75,940
Manitoba	–	73,762	–	–	73,762	73,762	–	–	73,762
Saskatchewan	–	73,758	–	–	73,758	73,758	–	–	73,758
Nova Scotia	–	64,199	–	–	64,199	64,199	–	–	64,199
New Brunswick	–	62,947	–	–	62,947	62,947	–	–	62,947
Prince Edward Island	–	57,071	–	–	57,071	57,071	–	–	57,071
Grants in support of the Exchanges Canada program	–	100,000	–	(32,490)	67,510	67,510	–	–	30,000
Grants to support the Youth Take Charge Program	–	100,000	–	(66,000)	34,000	34,000	–	–	61,575
(S) Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8)	–	637,000	–	373,318	1,010,318	1,010,318	–	–	1,021,472
(S) Supplementary Retirement Benefits—Former Lieutenant Governors (<i>Supplementary Retirement Benefits Act</i>)	–	182,000	–	37,874	219,874	219,874	–	–	223,746
Items not required for the current year	–	–	–	–	–	–	–	–	114,763,956
Total—Grants	–	360,936,689	93,343,845	(59,160,738)	395,119,796	370,045,540	25,074,256	–	354,282,112

Contributions

Contributions in support of the Development of Official-Language Communities Program	-	243,091,079	86,531,016	46,370,961	375,993,056	315,796,990	60,196,066	-	294,998,230
Contributions for the Sport Support Program	-	179,697,679	46,657,271	31,306,541	257,661,491	212,819,735	44,841,756	-	180,267,706
Contributions to support the Canada Media Fund.....	-	134,146,077	49,697,000	12,807,762	196,650,839	196,650,839	-	-	160,511,077
Contributions in support of the Enhancement of Official Languages Program	-	113,623,289	48,325,553	10,087,532	172,036,374	135,392,752	36,643,622	-	121,909,928
Contributions to support the Indigenous Languages and Cultures Program	-	54,121,221	22,632,516	42,217,567	118,971,304	103,038,153	15,933,151	-	52,975,750
Contributions to the Canada Cultural Spaces Fund.....	-	47,168,717	9,243,683	18,206,525	74,618,925	68,221,136	6,397,789	-	45,490,751
Contributions to the Canada Music Fund	-	26,799,231	74,600,000	-	101,399,231	101,399,231	-	-	36,649,231
Contributions to the Canada Arts Training Fund	-	22,779,440	-	2,575,850	25,355,290	25,352,350	2,940	-	22,779,000
Contributions for the Hosting Program.....	-	21,565,247	4,350,040	13,000,000	38,915,287	27,726,191	11,189,096	-	11,893,663
Contributions in support of the Exchanges Canada program	-	18,086,359	-	(10,501,171)	7,585,188	7,585,187	1	-	5,113,800
Contributions under the Museums Assistance Program.....	-	11,076,284	13,000,000	1,457,975	25,534,259	25,531,115	3,144	-	12,363,561
Contributions to support the Local Journalism Initiative	-	10,000,000	-	5,000,000	15,000,000	15,000,000	-	-	10,000,000
Contributions for the Anti-Racism Action Program	-	7,971,712	-	11,180,503	19,152,215	17,028,348	2,123,867	-	5,093,268
Contributions to support the Creative Export Canada Program	-	7,000,000	-	1,500,000	8,500,000	8,500,000	-	-	7,500,000
Contribution to the Harbourfront Centre	-	6,500,000	-	15,000,000	21,500,000	18,500,000	3,000,000	-	5,000,000
Contributions for the Community Support, Multiculturalism, and Anti-Racism Initiatives Program	-	6,083,659	11,000,000	(11,101,205)	5,982,454	1,325,140	4,657,314	-	6,816,455
Contributions in support of the Court Challenges Program	-	4,979,734	-	-	4,979,734	4,979,734	-	-	4,979,734
Contributions to TV5	-	4,960,900	-	1,169,490	6,130,390	5,173,616	956,774	-	4,960,900
Contributions to the Canada Book Fund.....	-	4,666,301	1,909,213	9,013,372	15,588,886	14,170,252	1,418,634	-	7,899,561
Contributions in support of the Canada History Fund.....	-	2,787,330	-	2,797,285	5,584,615	5,581,642	2,973	-	4,338,345
Contributions to the Canada Periodical Fund	-	2,499,544	-	1,770,949	4,270,493	4,270,493	-	-	3,769,692
Contributions in support of the Celebration and Commemoration Program	-	2,494,367	1,500,000	3,321,522	7,315,889	7,235,904	79,985	-	10,668,571
Contributions for the Digital Citizen Contribution Program	-	2,082,263	-	(9,940)	2,072,323	2,072,323	-	-	2,438,683
Contributions to the Canada Cultural Investment Fund	-	1,972,205	-	2,644,792	4,616,997	4,616,622	375	-	3,461,899
Contributions to support the Youth Take Charge Program	-	1,353,023	-	1,786,385	3,139,408	3,139,408	-	-	3,787,110
Contributions to the Canada Arts Presentation Fund	-	727,742	500,000	18,203,891	19,431,633	19,429,383	2,250	-	19,251,329
Contributions in support of the Building Communities through Arts and Heritage Program	-	100,000	-	8,626,808	8,726,808	8,726,807	1	-	12,512,842
Contributions to the International Holocaust Remembrance Alliance	-	44,450	-	2,550	47,000	43,210	3,790	-	46,484
Contributions to support Internal Services.....	-	-	250,000,000	(248,212,003)	1,787,997	-	1,787,997	-	-
Contribution for the Indigenous Screen Office Program.....	-	-	13,000,000	-	13,000,000	13,000,000	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	305,666,433
Total—Contributions	-	938,377,853	632,946,292	(9,776,059)	1,561,548,086	1,372,306,561	189,241,525	-	1,363,144,003
Total Department	-	1,299,314,542	726,290,137	(68,936,797)	1,956,667,882	1,742,352,101	214,315,781	-	1,717,426,115
Library and Archives of Canada									
Contributions									
Supporting the Documentary Heritage Communities Program	-	1,500,000	-	(4,117)	1,495,883	1,495,883	-	-	1,500,000
Indigenous Documentary Heritage—Listen, Hear our Voices initiative	-	-	-	719,565	719,565	719,565	-	-	1,107,233
Total Agency	-	1,500,000	-	715,448	2,215,448	2,215,448	-	-	2,607,233
Total Ministry	-	1,300,814,542	726,290,137	(68,221,349)	1,958,883,330	1,744,567,549	214,315,781	-	1,720,033,348

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Canadian Heritage			
Budgetary (spendable revenues)			
Creativity, Arts and Culture	5,787,819	5,787,819	4,985,238
Heritage and Celebration	1,045,000	745,925	712,168
Internal Services	1,824,745	314,623	2,374,444
Total Department—Budgetary	8,657,564	6,848,367	8,071,850
Canadian Radio-television and Telecommunications Commission			
Budgetary (spendable revenues)			
Regulate and Supervise the Communications System			
Broadcasting Licence Fees Part I, Telecommunications Fees and Unsolicited Telecommunications Fees	45,676,860	44,935,036	25,589,927
Internal Services			
Broadcasting Licence Fees Part I, Telecommunications Fees and Unsolicited Telecommunications Fees	14,604,441	14,432,889	7,452,282
Total Agency—Budgetary	60,281,301	59,367,925	33,042,209
Library and Archives of Canada			
Budgetary (spendable revenues)			
Acquiring and preserving documentary heritage	470,000	455,697	311,117
Providing access to documentary heritage	4,355,000	1,711,793	1,553,408
Internal Services	175,000	159,776	87,059
Total Agency—Budgetary	5,000,000	2,327,266	1,951,584
National Film Board			
Budgetary (spendable revenues)			
Audiovisual programming and production	1,425,000	2,647,053	1,269,854
Content accessibility and audience engagement	6,977,446	3,347,153	2,387,903
Internal Services	50,000	42,407	42,807
Total Agency—Budgetary	8,452,446	6,036,613	3,700,564
Total Ministry—Budgetary	82,391,311	74,580,171	46,766,207

Revenues

(in dollars)

Description	Current year	Previous year
Department of Canadian Heritage		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	1,061,564	3,133,117
Adjustments to prior year's payables	4,610,520	3,278,614
Refund of payments related to public health events of national concern and income support	319,240	140,596
	5,991,324	6,552,327¹
Sales of goods and services		
Lease and use of public property	10,014	1,999
Services of a non-regulatory nature	5,788,071	4,985,193
Sales of goods and information products	12,434	8,822
Other fees and charges	1,028,777	3,033,599
	6,839,296	8,029,613
Proceeds from the disposal of surplus Crown assets	44,387	22,967
Miscellaneous revenues		
Interest and penalties	55,402	57,141
Proceeds from federal-provincial lotteries	80,810,050	77,740,704
Sundries	83,525	127,362
	80,948,977	77,925,207
Total Department	93,823,984	92,530,114
Canadian Radio-television and Telecommunications Commission		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	176,808	360,830
Adjustments to prior year's payables	77,314	96,879
	254,122	457,709
Sales of goods and services		
Rights and privileges	<i>119,641,709</i>	82,329,672
Services of a regulatory nature		
Broadcasting License Fees Part I	33,871,567	–
Telecommunications Fees	38,270,849	36,721,714
Unsolicited Telecommunications Fees	3,300,000	3,300,000
	75,442,416	40,021,714
	195,084,125	122,351,386

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			The National Battlefields Commission		
Interest and penalties	58,711	61,911	Other revenues		
Other miscellaneous revenues.....	845,354	528,525	Sales of goods and services		
	904,065	590,436	Other fees and charges		
Total Agency	196,242,312	123,399,531	Section 29.1 of the <i>Financial Administration Act</i>	1,723,071	1,286,499
			Total Agency	1,723,071	1,286,499
Library and Archives of Canada			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	6,428,748	7,384,408 ¹
Refunds of previous years' expenditures	167,497	263,821	Sales of goods and services.....	212,651,947	137,811,208
Adjustments to prior year's payables.....	13,462	56,450	Proceeds from the disposal of surplus Crown assets	60,901	24,905
	180,959	320,271	Miscellaneous revenues	81,904,271	78,548,587
Sales of goods and services			Total Ministry	301,045,867	223,769,108
Sales of goods and information products	151,699	75,050			
Other fees and charges					
Other revenues generated by Photo Duplication Services.....	2,737,441	2,366,953			
	2,889,140	2,442,003			
Proceeds from the disposal of surplus Crown assets.....	16,514	1,938			
Miscellaneous revenues.....	51,229	32,944			
Total Agency	3,137,842	2,797,156			
National Film Board					
Other revenues					
Refunds of previous years' expenditures.....	2,343	54,101			
Sales of goods and services					
Rights and privileges	1,090,174	1,188,935			
Services of a non-regulatory nature	3,297	22,493			
Sales of goods and information products					
Sales of goods and information products.....	4,896,959	2,501,626			
Deferred revenue.....	79,702	(28,857)			
	4,976,661	2,472,769			
Other fees and charges					
Gains on foreign exchange revaluations at year-end.....	46,183	17,510			
	6,116,315	3,701,707			
Total Agency	6,118,658	3,755,808			

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

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Section 4

Public Accounts of Canada
2021–2022

Crown-Indigenous Relations and Northern Affairs

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

Canadian High Arctic Research Station

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Core responsibility descriptions**Internal Services**

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

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

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

Northern Affairs

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

Internal Services

See introductory text.

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

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Crown-Indigenous Relations and Northern Affairs										
1	Operating expenditures	–	1,634,265,848	–	–	1,634,265,848				
1a	Operating expenditures.....	–	–	866,638,152	–	866,638,152				
1b	Operating expenditures.....	–	–	225,576,139	–	225,576,139				
1c	Operating expenditures.....	–	–	74,940,260	–	74,940,260				
	Transfer from:									
	Vote 1 (Department of Indigenous Services)	–	–	–	332,780	332,780				
	Vote 10.....	–	–	–	3,000,000	3,000,000				
	TB Vote 10 ¹	–	–	–	782,741	782,741				
	TB Vote 15 ¹	–	–	–	1,495,410	1,495,410				
	TB Vote 25 ¹	–	–	–	17,450,820	17,450,820				
	TB Vote 30 ¹	–	–	–	110,800	110,800				
	Transfer to:									
	Vote 1 (Department of Indigenous Services).....	–	–	–	(12,701,296)	(12,701,296)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(38,333)	(38,333)				
	Vote 25.....	–	–	–	(515,306)	(515,306)				
	Total—Vote 1	–	1,634,265,848	1,167,154,551	9,917,616	2,811,338,015	1,873,249,356	938,088,659	–	1,386,741,067
5	Capital expenditures.....	–	268,287	–	–	268,287				
5a	Capital expenditures.....	–	–	1,553,000	–	1,553,000				
	Transfer from TB Vote 35 ¹	–	–	–	123,129	123,129				
	Total—Vote 5	–	268,287	1,553,000	123,129	1,944,416	1,422,055	522,361	–	2,423,122
10	Grants and contributions	–	3,032,868,793	–	–	3,032,868,793				
10a	Grants and contributions.....	–	–	136,347,028	–	136,347,028				
10b	Grants and contributions.....	–	–	785,122,985	–	785,122,985				
10c	Grants and contributions.....	–	–	199,506,629	–	199,506,629				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	183,750	183,750				
	Vote 1 (Department of National Defence)	–	–	–	93,500	93,500				
	Vote 5 (Department of Canadian Heritage)	–	–	–	7,991,433	7,991,433				
	Vote 5 (Department of Employment and Social Development)	–	–	–	9,000,122	9,000,122				
	Vote 10 (Department of Fisheries and Oceans).....	–	–	–	14,511,963	14,511,963				
	Vote 10 (Department of Indigenous Services)	–	–	–	46,396,986	46,396,986				
	Vote 10 (Public Health Agency of Canada).....	–	–	–	278,400	278,400				
	TB Vote 5 ¹	–	–	–	3,000,000	3,000,000				
	Transfer to:									
	Vote 1.....	–	–	–	(3,000,000)	(3,000,000)				
	Vote 5 (Department of Canadian Heritage)	–	–	–	(200,000)	(200,000)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(8,064,792)	(8,064,792)				
	Vote 10 (Department of Transport)	–	–	–	(235,000)	(235,000)				
	Total—Vote 10	–	3,032,868,793	1,120,976,642	69,956,362	4,223,801,797	2,923,086,145	1,300,715,652	–	3,838,444,460

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
25a	Debt forgiveness	–	–	1	–	1				
	Transfer from Vote 1	–	–	–	515,306	515,306				
	Total—Vote 25	–	–	1	515,306	515,307	505,411	9,896	–	–
(S)	Contributions to employee benefit plans	–	23,042,197	2,398,794	1,064,904	26,505,895	26,505,895	–	–	27,481,131
(S)	Minister of Crown-Indigenous Relations—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Minister of Northern Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	4,125,988	–	937,967	5,063,955	5,063,955	–	–	20,569,162
(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts)	–	1,865,718	–	(1,865,718)	–	–	–	–	–
(S)	Court awards	–	–	–	1,550,000	1,550,000	1,550,000	–	–	41,000
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	572,928	572,928	572,928	–	–	243,195
(S)	Spending of proceeds from the disposal of surplus Crown assets	25,580	–	–	–	25,580	5,832	19,748	–	20,496
(S)	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)	–	15,000	–	(15,000)	–	–	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	114,900,000
	Total budgetary	25,580	4,696,632,831	2,292,082,988	82,757,894	7,071,499,293	4,832,142,977	2,239,356,316	–	5,391,042,033
L15	Loans to Indigenous claimants	–	25,903,000	–	–	25,903,000	12,510,719	13,392,281	–	18,572,316
L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975</i> . Limit \$320,000 (Gross)	305,503	–	–	–	305,503	–	–	305,503	–
L55	Provision of Inuit loan fund for loans to Inuit to promote commercial activities as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> and last amended by Vote 37b, <i>Appropriation Act No. 4, 1995-96</i> . Limit \$6,633,697 (Net)	6,550,860	–	–	–	6,550,860	–	–	6,550,860	–
L81a	Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account (<i>Appropriation Act No. 4, 1969</i>). Limit \$5,000,000 (Net)	5,000,000	–	–	–	5,000,000	–	–	5,000,000	–
	Total non-budgetary	11,856,363	25,903,000	–	–	37,759,363	12,510,719	13,392,281	11,856,363	18,572,316
	Total Department—Budgetary	25,580	4,696,632,831	2,292,082,988	82,757,894	7,071,499,293	4,832,142,977	2,239,356,316	–	5,391,042,033
	Total Department—Non-budgetary	11,856,363	25,903,000	–	–	37,759,363	12,510,719	13,392,281	11,856,363	18,572,316

Canadian High Arctic Research Station										
1	Program expenditures	–	29,761,017	–	–	29,761,017				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	3,000	3,000				
	TB Vote 25 ¹	–	–	–	1,082,882	1,082,882				
	Total—Vote 1	–	29,761,017	–	1,085,882	30,846,899	26,135,762	4,711,137	–	21,160,655
(S)	Contributions to employee benefit plans	–	1,723,994	–	(524,458)	1,199,536	1,199,536	–	–	1,113,593
(S)	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i>									
	Unspent amount at beginning of year	293,063	–	–	–	293,063				
	Amount received during the year	–	732,099	–	(455,630)	276,469				
	Total—Spending of revenues	293,063	732,099	–	(455,630)	569,532	–	–	569,532	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	1,023
	Total Agency—Budgetary	293,063	32,217,110	–	105,794	32,615,967	27,335,298	4,711,137	569,532	22,275,271
	Total Ministry—Budgetary	318,643	4,728,849,941	2,292,082,988	82,863,688	7,104,115,260	4,859,478,275	2,244,067,453	569,532	5,413,317,304
	Total Ministry—Non-budgetary	11,856,363	25,903,000	–	–	37,759,363	12,510,719	13,392,281	11,856,363	18,572,316

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 Crown-Indigenous Relations and Northern Affairs				
Vote 1—Operating expenditures				
Operating budget.....	341,977,868	327,835,820	14,142,048	—
Settlement allotment.....	5,000,000	307,875	4,692,125	—
Workforce adjustment.....	1,737,833	912,137	825,696	—
60s Scoop Settlement Agreement.....	6,654,958	6,654,958	—	—
Indian Residential Schools Settlement Agreement.....	8,232,277	8,078,586	153,691	—
Childhood Claims Settlement.....	1,362,870,650	1,362,870,650	—	—
Northern Abandoned Mine Reclamation Program.....	133,614,798	133,614,798	—	—
Settlement Gottfriedson litigation.....	63,927,963	63,927,963	—	—
Frozen Allotments				
Reprofiled.....	912,225,323	—	912,225,323	—
Transferred or reallocated.....	4,523,046	—	4,523,046	—
Reduction.....	3,640,000	—	3,640,000	—
Revenues netted against expenditures.....	(33,066,701)	(30,953,431)	(2,113,270)	—
	<i>2,811,338,015</i>	<i>1,873,249,356</i>	<i>938,088,659</i>	—
Vote 5—Capital expenditures				
Capital budget.....	1,825,226	1,422,055	403,171	—
Frozen Allotments				
Transferred or reallocated.....	119,190	—	119,190	—
	<i>1,944,416</i>	<i>1,422,055</i>	<i>522,361</i>	—
Vote 10—Grants and contributions				
Grants and contributions.....	2,848,184,347	2,848,144,347	40,000	—
Northern Abandoned Mine Reclamation Program.....	74,941,798	74,941,798	—	—
Innovative Solutions Canada.....	1,169,295	—	1,169,295	—
Frozen Allotments				
Reprofiled.....	1,299,506,357	—	1,299,506,357	—
	<i>4,223,801,797</i>	<i>2,923,086,145</i>	<i>1,300,715,652</i>	—
Vote 25—Debt forgiveness				
Stoney Nakoda First Nation Debt Forgiveness.....	515,307	505,411	9,896	—
Statutory amounts.....	33,899,758	33,880,010	19,748	—
	<i>7,071,499,293</i>	<i>4,832,142,977</i>	<i>2,239,356,316</i>	—
Canadian High Arctic Research Station				
Vote 1—Program expenditures				
Operating budget.....	20,050,899	19,411,037	639,862	—
Grants and contributions.....	7,796,000	6,724,725	1,071,275	—
Frozen Allotments				
Reprofiled.....	3,000,000	—	3,000,000	—
	<i>30,846,899</i>	<i>26,135,762</i>	<i>4,711,137</i>	—
Statutory amounts.....	1,769,068	1,199,536	—	569,532
	<i>32,615,967</i>	<i>27,335,298</i>	<i>4,711,137</i>	<i>569,532</i>
Total Ministry.....	7,104,115,260	4,859,478,275	2,244,067,453	569,532

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Crown-Indigenous Relations and Northern Affairs												
Crown-Indigenous Relations.....	2,418,445,701	1,541,957,188	–	–	3,742,358,354	2,479,620,096	–	–	6,160,804,055	4,021,577,284	37,759,363	12,510,719
Northern Affairs	241,364,450	195,355,802	1,581,716	1,422,055	486,507,398	448,530,004	–	–	729,453,564	645,307,861	–	–
Internal Services	213,945,675	196,211,263	362,700	–	–	–	33,066,701	30,953,431	181,241,674	165,257,832	–	–
Subtotal	2,873,755,826	1,933,524,253	1,944,416	1,422,055	4,228,865,752	2,928,150,100	33,066,701	30,953,431	7,071,499,293	4,832,142,977	37,759,363	12,510,719
Revenues netted against expenditures.	(33,066,701)	(30,953,431)	–	–	–	–	(33,066,701)	(30,953,431)	–	–	–	–
Total Department	2,840,689,125	1,902,570,822	1,944,416	1,422,055	4,228,865,752	2,928,150,100	–	–	7,071,499,293	4,832,142,977	37,759,363	12,510,719
Canadian High Arctic Research Station												
Polar Science and Knowledge.....	8,309,186	7,086,186	–	–	7,796,000	6,724,725	–	–	16,105,186	13,810,911	–	–
Internal Services	16,510,781	13,524,387	–	–	–	–	–	–	16,510,781	13,524,387	–	–
Total Agency	24,819,967	20,610,573	–	–	7,796,000	6,724,725	–	–	32,615,967	27,335,298	–	–
Total Ministry	2,865,509,092	1,923,181,395	1,944,416	1,422,055	4,236,661,752	2,934,874,825	–	–	7,104,115,260	4,859,478,275	37,759,363	12,510,719

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Crown-Indigenous Relations and Northern Affairs									
Grants									
Grants to First Nations to settle specific claims negotiated by Canada and/or awarded by the Specific Claims Tribunal, and to Indigenous groups to settle special claims	–	1,175,343,635	412,182,935	(1,787,327)	1,585,739,243	386,908,348	1,198,830,895	–	1,738,084,279
Grants to implement comprehensive land claims and self-government agreements and other agreements to address Section 35 Rights.....	–	770,580,349	343,861,458	51,858,033	1,166,299,840	1,166,299,840	–	–	842,052,678
Grants to reimburse treaty negotiation loans to Indigenous groups who have settled a comprehensive land claim.....	–	98,173,878	–	(4,038,627)	94,135,251	94,135,251	–	–	94,135,251
Grants to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit	–	60,025,000	–	–	60,025,000	60,025,000	–	–	58,848,000
Grants for the Political Evolution of the Territories, particularly as it pertains to Devolution	–	21,450,036	50,000,000	(11)	71,450,025	71,104,224	345,801	–	20,885,566
Grants to land claim organizations, self-government agreement holders and First Nations organizations to support harvesting of country foods	–	8,000,000	–	–	8,000,000	8,000,000	–	–	8,000,000
Grant to support the Giant Mine Oversight Board and research for arsenic trioxide	–	1,015,358	–	(56,587)	958,771	958,771	–	–	972,385
Grant under the Innovative Solutions Canada program	–	779,530	389,765	–	1,169,295	–	1,169,295	–	–
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	1,189,888	(257,688)	1,532,200	1,532,200	–	–	392,155
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	500,000	–	–	500,000
Grants to Promote Social and Political Development in the North and for northerners	–	–	30,000,000	–	30,000,000	30,000,000	–	–	–
Grant to the Qikiqtani Inuit Association to establish the Saimaqtigiingniq Fund.....	–	–	25,000,000	–	25,000,000	25,000,000	–	–	–
Grant to the Métis Nation British Columbia from the Indigenous Community Infrastructure Fund.....	–	–	2,693,904	–	2,693,904	2,693,904	–	–	–
(S) Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	–	4,125,988	–	937,967	5,063,955	5,063,955	–	–	20,569,162
Items not required for the current year	–	–	–	–	–	–	–	–	89,900,000
Total—Grants.....	–	2,140,593,774	865,817,950	46,155,760	3,052,567,484	1,852,221,493	1,200,345,991	–	2,874,339,476

Contributions

Contributions to support the negotiation and implementation of Treaties, Claims and self-government agreements or initiatives	–	471,210,819	1,284,777	(10,769,050)	461,726,546	456,226,546	5,500,000	–	447,898,063
Contribution for promoting the safe use, development, conservation and protection of the North's natural resources, and promoting scientific development for Indigenous Peoples and the North.....	–	126,486,336	26,137,332	10,365,183	162,988,851	125,349,062	37,639,789	–	140,015,688
Contributions to support access to healthy foods in isolated northern communities.....	–	108,072,989	30,299,975	(1,211,837)	137,161,127	137,127,828	33,299	–	117,487,312
Federal Interlocutor's Contribution Program.....	–	47,011,832	69,415,791	(52,999,359)	63,428,264	61,925,414	1,502,850	–	45,336,099
Contributions for the purpose of consultation and policy development.....	–	34,300,468	69,320,611	12,393,356	116,014,435	80,282,517	35,731,918	–	44,223,043
Contributions to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems.....	–	32,072,997	32,914,084	11,284,451	76,271,532	76,271,532	–	–	51,730,303
Contributions to support the basic organizational capacity of Indigenous representative organizations.....	–	24,777,716	2,000,000	4,931,159	31,708,875	31,708,875	–	–	31,450,097
Contributions to support the construction and maintenance of community infrastructure.....	–	21,919,000	(1,700,000)	(8,538,436)	11,680,564	11,923,728	(243,164)	–	42,315,093
Contributions to support the Indigenous Nation Rebuilding Initiatives.....	–	20,000,000	–	(7,091,948)	12,908,052	12,908,052	–	–	19,076,295
Contributions to promote social and political development in the North and for Northerners.....	–	8,155,341	3,000,000	5,334,727	16,490,068	16,285,100	204,968	–	80,951,196
Transfer payments to the Government of Yukon for the care and maintenance, remediation and management of the closure of contaminated sites in Yukon.....	–	2,393,509	–	488,797	2,882,306	2,882,306	–	–	2,770,957
Contributions to support the establishment and revitalization of cultural spaces in Indigenous communities.....	–	–	20,000,000	8,350,588	28,350,588	8,350,588	20,000,000	–	–
Contribution to support the wellbeing of families and survivors of Missing and Murdered Indigenous Women and Girls and Two-Spirit, lesbian, gay, bisexual, transgender, queer, questioning, intersex and asexual+ people.....	–	–	2,486,122	1,100,938	3,587,060	3,587,059	1	–	–
Contributions to support Métis housing.....	–	–	–	51,100,000	51,100,000	51,100,000	–	–	51,250,000
Items not required for the current year.....	–	–	–	–	–	–	–	–	25,070,000
Total—Contributions.....	–	896,401,007	255,158,692	24,738,569	1,176,298,268	1,075,928,607	100,369,661	–	1,099,574,146
Total Department.....	–	3,036,994,781	1,120,976,642	70,894,329	4,228,865,752	2,928,150,100	1,300,715,652	–	3,973,913,622

Canadian High Arctic Research Station

Grants

Grants to support the advancement of Northern Science and Technology.....	–	1,356,734	–	–	1,356,734	1,355,814	920	–	1,290,000
Grants to individuals, organizations, associations and institutions to support research and activities relating to the polar regions.....	–	399,266	–	–	399,266	399,266	–	–	336,571
Total—Grants.....	–	1,756,000	–	–	1,756,000	1,755,080	920	–	1,626,571

Contributions

Contributions to support the advancement of Northern Science and Technology.....	–	6,040,000	–	–	6,040,000	4,969,645	1,070,355	–	2,536,293
Total Agency.....	–	7,796,000	–	–	7,796,000	6,724,725	1,071,275	–	4,162,864
Total Ministry.....	–	3,044,790,781	1,120,976,642	70,894,329	4,236,661,752	2,934,874,825	1,301,786,927	–	3,978,076,486

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Crown-Indigenous Relations and Northern Affairs			
Budgetary (spendable revenues)			
Internal Services			
Internal services provided to other government departments	33,066,701	30,953,431	31,392,012
Total Ministry—Budgetary.....	33,066,701	30,953,431	31,392,012

Revenues

(in dollars)

Description	Current year	Previous year
Department of Crown-Indigenous Relations and Northern Affairs		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Inuit loan fund.....	3,930	38,111
Refunds of previous years' expenditures		
Refunds of transfer payments	345,857	141,037
Refunds of operation and maintenance	1,172,368	2,264,352
Adjustments to prior year's payables		
Transfer payments	4,684,869	173,244
Operation and maintenance	364,020	7,907,085
Recovery of salary overpayment, receivable transferred from other government departments.....	16	–
	6,567,130	10,485,718
Sales of goods and services		
Rights and privileges		
Canada mining		
Licence fees.....	95,550	60,454
Other revenue from rights and royalties		
Quarrying royalties	530,662	661,342
	626,212	721,796
Services of a non-regulatory nature.....	4,740	8,199
Other fees and charges		
Internal services provided to other government departments	30,953,431	31,392,012
	31,584,383	32,122,007
Proceeds from the disposal of surplus Crown assets.....	–	25,580
Miscellaneous revenues		
Interest on overdue accounts receivable	35,319	33,463
Lease and use of public property.....	1,459,310	2,072,689
Sales of goods and information products	447	55,947
Sundries	7,161,633	6,310,324
	8,656,709	8,472,423
Total Department.....	46,812,152	51,143,839

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Canadian High Arctic Research Station		
Other revenues		
Refunds of previous years' expenditures		
Reimbursement of operation and maintenance	163,515	103,196
Reimbursement of transfer payments.....	24,840	25,024
Adjustments to prior year's payables.....	104,946	32,098
	<u>293,301</u>	<u>160,318</u>
Sales of goods and services		
Lease and use of public property	276,469	293,063
Miscellaneous revenues		
Rental revenues	—	1,833
Total Agency	<u>569,770</u>	<u>455,214</u>
Ministry Summary		
Other revenues		
Return on investments	3,930	38,111
Refunds of previous years' expenditures	6,860,431	10,646,036
Sales of goods and services	31,860,852	32,415,070
Proceeds from the disposal of surplus Crown assets	—	25,580
Miscellaneous revenues	8,656,709	8,474,256
Total Ministry	<u>47,381,922</u>	<u>51,599,053</u>

¹ Interest unless otherwise indicated.

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Section 5

Public Accounts of Canada
2021–2022

Digital Government

Shared Services Canada

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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
	Shared Services Canada ¹								
1	Operating expenditures	–	1,603,400,792	–	–	1,603,400,792			
1a	Operating expenditures.....	–	–	90,882,513	–	90,882,513			
	Reclassified under Public Services and Procurement (Vote 1) for presentation purposes.....	–	–	–	(1,694,283,305)	(1,694,283,305)			
	Total—Vote 1	–	1,603,400,792	90,882,513	(1,694,283,305)	–	–	–	–
5	Capital expenditures.....	–	209,982,042	–	–	209,982,042			
5a	Capital expenditures.....	–	–	66,145,833	–	66,145,833			
	Reclassified under Public Services and Procurement (Vote 5) for presentation purposes.....	–	–	–	(276,127,875)	(276,127,875)			
	Total—Vote 5	–	209,982,042	66,145,833	(276,127,875)	–	–	–	–
(S)	Contributions to employee benefit plans	–	94,672,200	1,118,950	(95,791,150)	–	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	49	–	–	(49)	–	–	–	–
	Total Ministry—Budgetary	49	1,908,055,034	158,147,296	(2,066,202,379)	–	–	–	–

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. 2021–0926, designated the Minister of Public Services and Procurement as the appropriate Minister for Shared Services Canada, effective October 26, 2021. Prior to the transfer, Shared Services Canada was under the responsibility of the Minister of Digital Government and non-statutory expenditures of approximately \$1,043,904,630 were approved by the Minister of Digital Government. Previous year's amounts have been restated by \$2,190,180,205.

Section 6

*Public Accounts of Canada
2021–2022*

Economic Development Agency of Canada for the Regions of Quebec

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

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Core responsibility descriptions

Economic Development Agency of Canada for the Regions of Quebec

Economic Development in Quebec

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

Internal Services

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Economic Development Agency of Canada for the Regions of Quebec ²										
1b	Operating expenditures	–	–	1,943,549	–	1,943,549				
1c	Operating expenditures	–	–	2,904,403	–	2,904,403				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	32,895	32,895				
	TB Vote 15 ¹	–	–	–	394,417	394,417				
	TB Vote 25 ¹	–	–	–	1,444,292	1,444,292				
	Reclassified from Innovation, Science and Industry (Vote 1) for presentation purposes	–	–	–	41,926,212	41,926,212				
	Total—Vote 1	–	–	4,847,952	43,797,816	48,645,768	47,490,086	1,155,682	–	43,583,309
5b	Grants and contributions	–	–	50,934,394	–	50,934,394				
5c	Grants and contributions	–	–	53,442,535	–	53,442,535				
	Reclassified from Innovation, Science and Industry (Vote 5) for presentation purposes	–	–	–	391,101,782	391,101,782				
	Total—Vote 5	–	–	104,376,929	391,101,782	495,478,711	391,136,515	104,342,196	–	411,427,225
(S)	Contributions to employee benefit plans	–	–	1,128,402	4,082,727	5,211,129	5,211,129	–	–	4,979,954
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	5,013	5,013	–	259	4,754	5,115
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	90,380,296
	Total Ministry—Budgetary	–	–	110,353,283	438,987,338	549,340,621	443,837,730	105,498,137	4,754	550,375,899

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.

² Pursuant to paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, the Minister of Sport and Minister responsible for the Economic Development Agency of Canada for the Regions of Quebec has been designated as the appropriate Minister for the Economic Development Agency of Canada for the Regions of Quebec, effective October 26, 2021. Prior to the transfer, non-statutory expenditures of approximately \$151,298,008 were approved by the Minister of Innovation, Science and Industry.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Economic Development Agency of Canada for the Regions of Quebec				
Vote 1—Operating expenditures				
Operating budget.....	48,645,768	47,490,086	1,155,682	–
Vote 5—Grants and contributions				
Grants and contributions	495,478,711	391,136,515	104,342,196	–
Statutory amounts	5,216,142	5,211,129	259	4,754
Total Ministry	549,340,621	443,837,730	105,498,137	4,754

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Economic Development Agency of Canada for the Regions of Quebec												
Economic Development in Quebec	30,245,684	27,906,239	–	–	495,478,711	391,136,515	–	–	525,724,395	419,042,754	–	–
Internal Services	23,616,226	24,794,976	–	–	–	–	–	–	23,616,226	24,794,976	–	–
Total Ministry	53,861,910	52,701,215	–	–	495,478,711	391,136,515	–	–	549,340,621	443,837,730	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Economic Development Agency of Canada for the Regions of Quebec									
Grants									
Grants under the Quebec Economic Development Program	–	–	2,734,220	(2,660,731)	73,489	73,489	–	–	25,000
Grants under the Regional Economic Growth through Innovation program	–	–	3,243,000	(3,243,000)	–	–	–	–	–
Total—Grants	–	–	5,977,220	(5,903,731)	73,489	73,489	–	–	25,000
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	–	31,974,738	233,814,647	265,789,385	250,967,431	14,821,954	–	274,960,115
Contributions under the Quebec Economic Development Program	–	–	66,424,971	121,094,345	187,519,316	100,625,256	86,894,060	–	57,269,017
Contributions under the Community Futures Program	–	–	–	42,096,521	42,096,521	39,470,339	2,626,182	–	79,173,093
Total—Contributions	–	–	98,399,709	397,005,513	495,405,222	391,063,026	104,342,196	–	411,402,225
Other Transfer Payments									
Items not required for the current year	–	–	–	–	–	–	–	–	90,380,296
Total Ministry	–	–	104,376,929	391,101,782	495,478,711	391,136,515	104,342,196	–	501,807,521

Revenues

(in dollars)

Description	Current year	Previous year
Economic Development Agency of Canada for the Regions of Quebec		
Other revenues		
Refunds of previous years' expenditures		
Operating expenditures.....	182,241	134,990
Grants and contributions.....	1,429,830	6,502,721
Adjustments to prior year's payables.....	1,262,588	598,888
Recovery of salary overpayment, receivable transferred from other government departments.....	331	7,534
	<u>2,874,990</u>	<u>7,244,133</u>
Proceeds from the disposal of surplus Crown assets.....	4,754	259
Miscellaneous revenues		
Interest and penalties		
Interest on repayable contributions.....	4,855,034	117,356
Repayable contributions.....	102,020,507	31,027,367
Sundries.....	–	15
	<u>106,875,541</u>	<u>31,144,738</u>
Total Ministry.....	109,755,285	38,389,130

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Section 7

*Public Accounts of Canada
2021–2022*

Employment, Workforce Development and Disability Inclusion

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

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Core responsibility descriptions**Internal Services**

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

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

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

Learning, Skills Development and Employment

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

Social Development

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

Information Delivery and Services for Other Departments

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

Working Conditions and Workplace Relations

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

Internal Services

See introductory text.

Canadian Accessibility Standards Development Organization**Accessibility Standards**

Develops and revises accessibility standards by establishing technical committees, and providing support and research to them. Promotes, supports and conducts research to inform the development of standards; shares information with organizations and the public about standards; provides products and services about standards, and provides best practices used to identify, remove and prevent accessibility barriers. Technical committees reflect diversity and are made up of people with disabilities, Indigenous people, representatives from industries that would have to follow standards if they were made into regulations and other experts.

Internal Services

See introductory text.

Canadian Centre for Occupational Health and Safety

National Occupational Health and Safety Resource

The goal of the Canadian Centre for Occupational Health and Safety is to provide easy access to credible information on occupational health and safety to help workers in Canada be safe at work, and support employers, labour groups and governments in their efforts to create healthy and safe workplaces. The Canadian Centre for Occupational Health and Safety, as a national institute, provides impartial information through various free and for fee bilingual products and services. Workers and employers in Canada can access a free, confidential service to have their health and safety questions answered personally via telephone, e-mail, person-to-person, fax or mail. In addition, a broad range of online and print resources are offered which support safety and health information needs of workers and workplaces in Canada. Products and services may be financially supported through cost recovery efforts, contributions from the Government of Canada and contributions from other stakeholders. The Canadian Centre for Occupational Health and Safety collects, evaluates, creates and publishes authoritative information resources on occupational health and safety for the benefit of the working population in Canada. This information is used for education and training, research, development of policy and best practices, improvement of health and safety programs, achieving compliance, and for personal use. When the product or service provided by the Canadian Centre for Occupational Health and Safety is offered to stakeholders such as individuals, groups, and organizations within Canada and abroad with benefits beyond those enjoyed by the general public, the product or service becomes part of the cost-recovery program and a fee is charged. The Canadian Centre for Occupational Health and Safety promotes and facilitates consultation and cooperation among federal, provincial and territorial jurisdictions and participation by labour, employers and other stakeholders in order to assist in the establishment and maintenance of high standards and occupational health and safety initiatives for the Canadian context. The sharing of resources results in the coordinated and mutually beneficial development of unique programs, products and services. Collaborative projects are usually supported with a combination of financial and non-financial contributions to the programs by partners and stakeholders and result in advancement of the health and safety initiatives.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Employment and Social Development										
1	Operating expenditures	–	1,076,920,565	–	–	1,076,920,565				
1a	Operating expenditures	–	–	184,125,967	–	184,125,967				
1b	Operating expenditures	–	–	4,359,801	–	4,359,801				
1c	Operating expenditures	–	–	46,667,084	–	46,667,084				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,113,992	2,113,992				
	TB Vote 15 ¹	–	–	–	8,773,062	8,773,062				
	TB Vote 25 ¹	–	–	–	37,274,782	37,274,782				
	TB Vote 30 ¹	–	–	–	11,456,675	11,456,675				
	Transfer to:									
	Vote 1 (Department of Transport)	–	–	–	(275,797)	(275,797)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(357,458)	(357,458)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(127,033)	(127,033)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(150,000)	(150,000)				
	Vote 5	–	–	–	(850,000)	(850,000)				
	Deemed Appropriations to Vote 1 (Office of Infrastructure of Canada)	–	–	–	(12,297,505)	(12,297,505)				
	Total—Vote 1	–	1,076,920,565	235,152,852	45,560,718	1,357,634,135	1,232,609,394	125,024,741	–	919,087,621
5	Grants and contributions	–	3,107,555,049	–	–	3,107,555,049				
5a	Grants and contributions	–	–	3,215,828,705	–	3,215,828,705				
5b	Grants and contributions	–	–	110,000,000	–	110,000,000				
5c	Grants and contributions	–	–	21,173,362	–	21,173,362				
	Transfer from:									
	Vote 1	–	–	–	850,000	850,000				
	Vote 10 (Department of Indigenous Services)	–	–	–	1,468,252	1,468,252				
	TB Vote 5 ¹	–	–	–	52,476,583	52,476,583				
	Transfer to:									
	Vote 10 (Department of Agriculture and Agri-Food)	–	–	–	(4,000,000)	(4,000,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(9,000,122)	(9,000,122)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(1,732,489)	(1,732,489)				
	Deemed Appropriations to Vote 10 (Office of Infrastructure of Canada)	–	–	–	(220,941,645)	(220,941,645)				
	Total—Vote 5	–	3,107,555,049	3,347,002,067	(180,879,421)	6,273,677,695	4,793,596,083	1,480,081,612	–	3,037,668,779
10c	Debt write-off – Canada Student Loans and Canada Apprentice Loans	–	–	170,358,003	–	170,358,003	168,772,499	1,585,504	–	24,904

(S)	Contributions to employee benefit plans	–	280,770,025	25,943,203	57,653,908	364,367,136	364,367,136	–	–	347,465,813
(S)	Minister of Families, Children and Social Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Minister of Employment, Workforce Development and Disability Inclusions—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Minister of Labour—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Minister of State (Minister of Seniors)—Motor car allowance (<i>Parliament of Canada Act</i>)	–	2,000	–	5	2,005	2,005	–	–	2,000
(S)	Benefit enhancement measures for the Employment Insurance Operating Account pursuant to subsection 153.111 of the <i>Employment Insurance Act</i>	–	–	–	(94,724,299)	(94,724,299)	(94,724,299)	–	–	–
(S)	Old Age Security Payments (R.S.C., 1985, c. O-9)	–	47,067,389,917	(284,862,688)	(561,119,786)	46,221,407,443	46,221,407,443	–	–	44,382,661,808
(S)	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	–	14,631,701,794	(437,278,770)	(189,588,658)	14,004,834,366	14,004,834,366	–	–	13,685,088,912
(S)	Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	–	1,879,887,601	1,326,412,335	(51,768,796)	3,154,531,140	3,154,531,140	–	–	2,920,803,871
(S)	Canada Education Savings grant payments to Registered Education Savings Plan trustees on behalf of Registered Education Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Canada Education Savings Act</i>)	–	980,000,000	60,000,000	49,549,480	1,089,549,480	1,089,549,480	–	–	1,016,678,793
(S)	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	–	1,217,861,664	(28,560,290)	34,214,330	1,223,515,704	1,223,515,704	–	–	749,443,316
(S)	Allowance Payments (R.S.C., 1985, c. O-9)	–	671,647,345	(79,197,892)	(63,540,629)	528,908,824	528,908,824	–	–	572,156,858
(S)	Canada Disability Savings Grant payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals disabilities (<i>Canada Disability Savings Act</i>) ..	–	472,003,897	(13,614,728)	10,651,493	469,040,662	469,040,662	–	–	406,524,376
(S)	Canada Disability Savings Bond payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>)	–	216,736,696	(30,156,561)	(1,059,897)	185,520,238	185,520,238	–	–	139,813,480
(S)	Spending of revenues pursuant to section 5.2(2) of the <i>Department of Employment and Social Development Act</i>	–	223,508,892	–	2,456,484	225,965,376	225,932,000	33,376	–	180,137,649
(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>)	–	180,000,000	(37,000,000)	(695,843)	142,304,157	142,304,157	–	–	156,403,301
(S)	Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (<i>Wage Earner Protection Program Act</i>)	–	49,250,000	–	(37,561,535)	11,688,465	11,688,465	–	–	60,577,250
(S)	Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6)	–	31,444,511	–	2,678,008	34,122,519	34,122,519	–	–	15,162,821

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)	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	–	5,107,011	–	(4,318,173)	788,838	788,838	–	–	10,023,033
(S)	Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	–	2,704,207	(373,896)	77,377	2,407,688	2,407,688	–	–	1,541,198
(S)	Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>).....	–	40,000	–	3,659,991	3,699,991	3,699,991	–	–	(684,860)
(S)	Civil Service Insurance actuarial liability adjustments (<i>Civil Service Insurance Act</i>)	–	145,000	–	(145,000)	–	–	–	–	–
(S)	The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	–	45,599	–	(37,136)	8,463	8,463	–	–	74,873
(S)	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	–	(1,613,047)	–	200,936	(1,412,111)	(1,412,111)	–	–	(1,071,607)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	115,923	–	–	205,468	321,391	59,898	56,025	205,468	98,931
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	2,860,079	2,860,079	2,860,079	–	–	1,417,056
(S)	Spending pursuant to section 12(4) of the <i>Canada Education Savings Act</i>	879,608	–	–	869,630	1,749,238	879,608	–	869,630	779,798
(S)	Payment pursuant to section 24(1) of the <i>Financial Administration Act</i> for the Temporary Foreign Worker Program under the <i>Public Health Events of National Concern Payments Act</i>	–	–	–	(20,000)	(20,000)	(20,000)	–	–	2,777,000
(S)	One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i>	–	11,340,664	44,768,608	(22,694,971)	33,414,301	33,414,301	–	–	797,053,637
(S)	Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	3,430,000,000	10,782,000,000	(997,986,872)	13,214,013,128	13,214,013,128	–	–	14,464,728,912
(S)	Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	4,525,000,000	(1,539,000,000)	(644,449,338)	2,341,550,662	2,341,550,662	–	–	1,965,529,481
(S)	Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	2,380,000,000	(1,516,000,000)	162,424,743	1,026,424,743	1,026,424,743	–	–	419,837,386
(S)	Supplementary payment to seniors (OAS 75+) pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	–	1,672,950,500	6,477,060	1,679,427,560	1,679,427,560	–	–	–
(S)	Payment to the Government of Quebec to align the Quebec parental insurance plan with temporary employment insurance measures pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	–	130,300,000	–	130,300,000	130,300,000	–	–	–
(S)	Payments to provinces and territories for early learning and child care pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	–	2,648,082,433	–	2,648,082,433	2,648,082,433	–	–	–
(S)	Payments for the Canada Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	–	–	2,436,480,000	(1,490,350,883)	946,129,117	946,129,117	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	76,385,232,626
	Total budgetary	995,531	82,439,720,890	18,913,405,176	(3,961,400,927)	97,392,720,670	95,784,864,314	1,606,781,258	1,075,098	162,637,306,616

(S)	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Net).....	–	937,193,814	(709,799,999)	5,368,653	232,762,468	232,762,468	–	–	1,392,981,394
(S)	(L) Loans disbursed under the <i>Apprentice Loans Act</i>	–	19,997,229	(9,957,572)	(6,464,795)	3,574,862	3,574,862	–	–	9,455,382
(S)	(L) Advance issued to Provincial Workers Compensation boards under the <i>Government Employees Compensation Act</i>	–	–	–	210,000	210,000	210,000	–	–	(500,000)
	Total non-budgetary	–	957,191,043	(719,757,571)	(886,142)	236,547,330	236,547,330	–	–	1,401,936,776
	Total Department—Budgetary	995,531	82,439,720,890	18,913,405,176	(3,961,400,927)	97,392,720,670	95,784,864,314	1,606,781,258	1,075,098	162,637,306,616
	Total Department—Non-budgetary	–	957,191,043	(719,757,571)	(886,142)	236,547,330	236,547,330	–	–	1,401,936,776
	Canada Mortgage and Housing Corporation ²									
1	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i>	–	3,259,488,472	–	–	3,259,488,472				
1a	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i> . Reclassified under Intergovernmental Affairs, Infrastructure and Communities (Vote 1) for presentation purposes	–	–	1,799,881,898	–	1,799,881,898				
	Total—Vote 1	–	3,259,488,472	1,799,881,898	(5,059,370,370)	(5,059,370,370)	–	–	–	–
	Total budgetary	–	3,259,488,472	1,799,881,898	(5,059,370,370)	–	–	–	–	–
(S)	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)	–	3,209,467,541	–	(3,209,467,541)	–	–	–	–	–
	Total Agency—Budgetary	–	3,259,488,472	1,799,881,898	(5,059,370,370)	–	–	–	–	–
	Total Agency—Non-budgetary	–	3,209,467,541	–	(3,209,467,541)	–	–	–	–	–
	Canadian Accessibility Standards Development Organization									
1	Operating expenditures	–	10,736,821	–	–	10,736,821				
	Transfer from TB Vote 25 ¹	–	–	–	456,080	456,080				
	Total—Vote 1	–	10,736,821	–	456,080	11,192,901	7,344,635	3,848,266	–	8,867,425
5	Grants and contributions	–	8,500,000	–	–	8,500,000	8,499,998	2	–	5,237,602
(S)	Contributions to employee benefit plans	–	828,736	–	(172,755)	655,981	655,981	–	–	499,112
	Total Agency—Budgetary	–	20,065,557	–	283,325	20,348,882	16,500,614	3,848,268	–	14,604,139
	Canadian Centre for Occupational Health and Safety									
1	Program expenditures	–	5,942,874	–	–	5,942,874				
1a	Program expenditures	–	–	586,651	–	586,651				
1c	Program expenditures	–	–	104,565	–	104,565				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	500	500				
	TB Vote 25 ¹	–	–	–	201,700	201,700				
	TB Vote 30 ¹	–	–	–	84,671	84,671				
	Total—Vote 1	–	5,942,874	691,216	286,871	6,920,961	6,223,821	697,140	–	6,557,694

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	–	776,369	–	614,122	1,390,491	1,390,491	–	–	1,279,977
(S)	Spending of Revenues pursuant to paragraph 6(1)(g) of the <i>Canadian Centre for Occupational Health and Safety Act</i>	8,291,258	8,101,178	–	(1,550,814)	14,841,622	5,478,720	–	9,362,902	3,867,982
	Total Agency—Budgetary	8,291,258	14,820,421	691,216	(649,821)	23,153,074	13,093,032	697,140	9,362,902	11,705,653
	Total Ministry—Budgetary	9,286,789	85,734,095,340	20,713,978,290	(9,021,137,793)	97,436,222,626	95,814,457,960	1,611,326,666	10,438,000	162,663,616,408
	Total Ministry—Non-budgetary	–	4,166,658,584	(719,757,571)	(3,210,353,683)	236,547,330	236,547,330	–	–	1,401,936,776

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 Order in Council P.C. 2021–0947, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Canada Mortgage and Housing Corporation, effective October 26, 2021. Prior to the transfer, the Corporation was under the responsibility of the Minister of Employment, Workforce Development and Disability Inclusion and non-statutory expenditures of approximately \$1,158,713,844 were approved by the Minister of Employment, Workforce Development and Disability Inclusion. Previous year's amounts have been restated by \$2,876,263,646.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Employment and Social Development				
Vote 1—Operating expenditures				
Operating budget.....	3,540,271,881	3,472,393,928	67,877,953	—
Advertising initiatives	3,800,000	3,787,110	12,890	—
Retroactive Compensation	39,370,079	11,455,833	27,914,246	—
Benefits Delivery Modernization	320,891,784	189,456,827	131,434,957	—
Innovative Solutions Canada	2,200,000	126,250	2,073,750	—
Canada Emergency Response Benefit—Administration and Integrity	115,079,915	107,389,150	7,690,765	—
Canada Emergency Student Benefit—Administration and Integrity	14,139,482	13,131,216	1,008,266	—
Frozen Allotments				
Reprofiled.....	50,635,523	—	50,635,523	—
Transferred or reallocated	1,653,461	—	1,653,461	—
Reduction	2,061,577	—	2,061,577	—
Other	3,419,681	—	3,419,681	—
Revenues netted against expenditures	(2,735,889,248)	(2,565,130,920)	(170,758,328)	—
	<i>1,357,634,135</i>	<i>1,232,609,394</i>	<i>125,024,741</i>	—
Vote 5—Grants and contributions				
Grants and contributions	5,558,896,268	4,693,614,247	865,282,021	—
Canada Emergency Response Benefit	153,730,157	52,170,624	101,559,533	—
Canada Emergency Student Benefit	47,811,212	47,811,212	—	—
Frozen Allotments				
Reprofiled.....	474,763,475	—	474,763,475	—
Transferred or reallocated	36,476,583	—	36,476,583	—
Other	2,000,000	—	2,000,000	—
	<i>6,273,677,695</i>	<i>4,793,596,083</i>	<i>1,480,081,612</i>	—
Vote 10—Debt write-off—Canada Student Loans and Canada Apprentice Loans				
Canada Student and Apprentice Loans	<i>170,358,003</i>	<i>168,772,499</i>	<i>1,585,504</i>	—
Statutory amounts	89,591,050,837	89,589,886,338	89,401	1,075,098
	97,392,720,670	95,784,864,314	1,606,781,258	1,075,098
Canadian Accessibility Standards Development Organization				
Vote 1—Operating expenditures				
Operating budget.....	11,192,901	7,344,635	3,848,266	—
Vote 5—Grants and contributions				
Grants and contributions	8,500,000	8,499,998	2	—
Statutory amounts	655,981	655,981	—	—
	20,348,882	16,500,614	3,848,268	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Centre for Occupational Health and Safety				
Vote 1—Program expenditures				
Operating budget.....	6,223,821	6,223,821	–	–
Frozen Allotments				
Reduction	697,140	–	697,140	–
	6,920,961	6,223,821	697,140	–
Statutory amounts	16,232,113	6,869,211	–	9,362,902
	23,153,074	13,093,032	697,140	9,362,902
Total Ministry	97,436,222,626	95,814,457,960	1,611,326,666	10,438,000

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Employment and Social Development												
Pensions and Benefits	798,462,724	728,721,242	-	-	63,105,139,095	63,102,883,206	368,748,017	337,528,982	63,534,853,802	63,494,075,466	-	-
Learning, Skills Development and Employment	2,718,151,241	2,515,726,527	-	-	26,530,557,462	25,786,272,095	1,499,714,780	1,361,557,013	27,748,993,923	26,940,441,609	236,337,330	236,337,330
Social Development	79,945,817	70,741,620	-	-	5,125,954,202	4,392,644,092	-	-	5,205,900,019	4,463,385,712	-	-
Information Delivery and Services for Other Departments	284,950,141	283,787,168	-	-	-	-	-	-	284,950,141	283,787,168	-	-
Working Conditions and Workplace Relations	139,062,975	134,522,084	-	-	23,991,465	23,761,219	900,000	900,000	162,154,440	157,383,303	210,000	210,000
Internal Services	1,322,394,796	1,310,935,981	-	-	-	-	866,526,451	865,144,925	455,868,345	445,791,056	-	-
Subtotal	5,342,967,694	5,044,434,622	-	-	94,785,642,224	93,305,560,612	2,735,889,248	2,565,130,920	97,392,720,670	95,784,864,314	236,547,330	236,547,330
Revenues netted against expenditures	(2,735,889,248)	(2,565,130,920)	-	-	-	-	(2,735,889,248)	(2,565,130,920)	-	-	-	-
Total Department	2,607,078,446	2,479,303,702	-	-	94,785,642,224	93,305,560,612	-	-	97,392,720,670	95,784,864,314	236,547,330	236,547,330
Canadian Accessibility Standards Development Organization												
Accessibility Standards	5,655,842	2,902,544	-	-	8,500,000	8,499,998	-	-	14,155,842	11,402,542	-	-
Internal Services	6,193,040	5,098,072	-	-	-	-	-	-	6,193,040	5,098,072	-	-
Total Agency	11,848,882	8,000,616	-	-	8,500,000	8,499,998	-	-	20,348,882	16,500,614	-	-
Canadian Centre for Occupational Health and Safety												
National Occupational Health and Safety Resource	14,245,466	8,613,556	-	-	-	-	-	-	14,245,466	8,613,556	-	-
Internal Services	8,907,608	4,479,476	-	-	-	-	-	-	8,907,608	4,479,476	-	-
Total Agency	23,153,074	13,093,032	-	-	-	-	-	-	23,153,074	13,093,032	-	-
Total Ministry	2,642,080,402	2,500,397,350	-	-	94,794,142,224	93,314,060,610	-	-	97,436,222,626	95,814,457,960	236,547,330	236,547,330

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Employment and Social Development									
Grants									
Apprenticeship Grants.....	–	112,204,322	–	(23,623,322)	88,581,000	86,581,000	2,000,000	–	60,144,359
New Horizons for Seniors Program.....	–	61,340,000	–	(22,312)	61,317,688	61,317,688	–	–	61,183,246
Grants to non-profit organizations for activities eligible for support through the Social Development Partnerships Program	–	23,728,540	79,364,250	(20,061,778)	83,031,012	82,631,012	400,000	–	13,776,694
Enabling Accessibility Fund Small Projects Grant	–	20,650,000	45,484,300	11,662,035	77,796,335	77,796,335	–	–	20,518,480
Grants to not-for-profit, for-profit, and Indigenous organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills.....	–	14,800,000	12,125,400	(14,684,733)	12,240,667	–	12,240,667	–	–
Canadian Benefit for Parents of Young Victims of Crime.....	–	10,000,000	–	(1,014,707)	8,985,293	361,260	8,624,033	–	388,980
Pathways to Education Canada Grant.....	–	9,500,000	–	–	9,500,000	9,500,000	–	–	9,500,000
Labour Funding Program	–	7,303,000	–	(500,000)	6,803,000	6,803,000	–	–	1,803,000
Reaching Home: Canada's Homelessness Strategy.....	–	5,235,327	4,700,000	(3,393,342)	6,541,985	6,541,985	–	–	2,194,534
Sustainable Development Goals Funding Program.....	–	4,600,000	–	(4,318,540)	281,460	280,851	609	–	4,455,246
Grant for the Union Training and Innovation Program	–	2,300,000	–	(702,241)	1,597,759	1,397,547	200,212	–	2,197,271
Support for Labour Market Information in Canada	–	1,100,000	–	–	1,100,000	1,100,000	–	–	1,100,000
Workplace Harassment and Violence Prevention Fund	–	1,000,000	–	(1,000,000)	–	–	–	–	–
Strategic Engagement and Research Program	–	100,000	–	438,000	538,000	538,000	–	–	959,500
Canada Emergency Response Benefit	–	–	190,206,740	–	190,206,740	52,170,624	138,036,116	–	9,729,500
Canada Emergency Student Benefit	–	–	11,334,629	36,476,583	47,811,212	47,811,212	–	–	2,154,750
Investment Readiness Program	–	–	2,000,000	(227,112)	1,772,888	1,772,888	–	–	402,624
Early Learning and Child Care Data and Research Program	–	–	–	550,000	550,000	272,500	277,500	–	–
One-Time Payment for Guaranteed Income Supplement Recipients who received Pandemic Benefits	–	–	–	16,000,000	16,000,000	13,744,111	2,255,889	–	–
(S) Old Age Security Payments (R.S.C., 1985, c. O-9).....	–	47,067,389,917	(284,862,688)	(561,119,786)	46,221,407,443	46,221,407,443	–	–	44,382,661,808
(S) Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9).....	–	14,631,701,794	(437,278,770)	(189,588,657)	14,004,834,367	14,004,834,367	–	–	13,685,088,912
(S) Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	–	1,879,887,601	1,326,412,335	(51,768,797)	3,154,531,139	3,154,531,139	–	–	2,920,803,871
(S) Canada Education Savings grant payments to Registered Educations Savings Plan trustees on behalf of Registered Educations Savings Plan beneficiaries to encourage Canadians to save for post-secondary education for their children (<i>Canada Education Savings Act</i>)	–	980,000,000	60,000,000	49,549,480	1,089,549,480	1,089,549,480	–	–	1,016,678,793
(S) Allowance payments (R.S.C., 1985, c. O-9)	–	671,647,345	(79,197,892)	(63,540,629)	528,908,824	528,908,824	–	–	572,156,858
(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>).....	–	472,003,897	(13,614,728)	10,651,494	469,040,663	469,040,663	–	–	406,524,376

(S) Canada Disability Savings Bond payments to Registered Disability Savings Plan issuers on behalf of Registered Disability Savings Plan beneficiaries to encourage long-term financial security of eligible individuals with disabilities (<i>Canada Disability Savings Act</i>).....	–	216,736,696	(30,156,561)	(1,059,897)	185,520,238	185,520,238	–	–	139,813,479
(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>).....	–	180,000,000	(37,000,000)	(695,843)	142,304,157	142,304,157	–	–	156,403,301
(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	–	(37,561,535)	11,688,465	11,688,465	–	–	60,577,250
(S) Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6).....	–	5,000	–	(5,000)	–	–	–	–	(55)
(S) Universal Child Care Benefit (<i>Universal Child Care Benefit Act</i>).....	–	40,000	–	3,659,991	3,699,991	3,699,991	–	–	(684,859)
(S) One-time payment to persons with disabilities pursuant to <i>An Act respecting further COVID-19 measures</i>	–	9,000,000	40,448,402	(22,744,802)	26,703,600	26,703,600	–	–	787,551,598
(S) Payments for the Canada Recovery Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	3,430,000,000	10,557,100,000	(970,237,890)	13,016,862,110	13,016,862,110	–	–	14,417,284,976
(S) Payments for the Canada Recovery Caregiving Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	4,525,000,000	(1,621,310,000)	(615,608,794)	2,288,081,206	2,288,081,206	–	–	1,956,732,950
(S) Payments for the Canada Recovery Sickness Benefit pursuant to the <i>Canada Recovery Benefits Act</i>	–	2,380,000,000	(1,580,630,000)	161,518,323	960,888,323	960,888,323	–	–	409,425,350
(S) Benefit enhancement measures for the Employment Insurance Operating Account pursuant to subsection 153.111 of the <i>Employment Insurance Act</i>	–	–	–	(94,724,299)	(94,724,299)	(94,724,299)	–	–	–
(S) Payments for the Canada Worker Lockdown Benefit pursuant to the <i>Canada Worker Lockdown Benefit Act</i>	–	–	2,400,000,000	(1,489,570,122)	910,429,878	910,429,878	–	–	–
(S) Supplementary payment to seniors (OAS 75+) pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	–	1,672,950,500	6,477,060	1,679,427,560	1,679,427,560	–	–	–
(S) Payment to the Government of Quebec to align the Quebec parental insurance plan with temporary employment insurance measures pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	–	–	130,300,000	–	130,300,000	130,300,000	–	–	–
Items not required for the current year.....	–	–	–	–	–	–	–	–	73,312,995,058
Total—Grants	–	76,766,523,439	12,448,375,917	(3,870,791,172)	85,344,108,184	85,180,073,158	164,035,026	–	154,414,521,850

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									
Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market.....	–	1,124,067,879	379,208,682	(1,101,804)	1,502,174,757	1,306,568,862	195,605,895	–	775,292,320
Contributions to provincial/territorial governments, band councils, tribal councils, Indigenous Skills and Employment Training Program agreement holders, municipal governments, not-for-profit organizations, professional associations, business and private sector organizations, consortia, industry groups, unions, regulatory bodies, ad-hoc associations, public health institutions, school boards, universities, colleges, CEGEPs, sector councils, and cross-sectoral councils to support enhanced productivity and competitiveness of Canadian workplaces by supporting investment in and recognition and utilizations of skills.....	–	330,241,534	914,651,386	(395,061,914)	849,831,006	552,911,144	296,919,862	–	281,110,187
Contributions to not-for-profit organizations, individuals, municipal governments, Band/tribal councils and other Indigenous organizations, public health and educational institutions, Régies régionales, for-profit enterprises, research organizations and research institutes to support activities to help alleviate and prevent homelessness across Canada and to carry out research on homelessness to help communities better understand and more effectively address homelessness issues...	–	211,796,539	292,042,756	(217,548,303)	286,290,992	286,290,992	–	–	182,117,906
Indigenous Early Learning and Child Care Transformation Initiative	–	126,727,659	60,173,743	(4,672,057)	182,229,345	170,270,386	11,958,959	–	130,139,077
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	–	78,925,000	–	–	78,925,000	39,334,966	39,590,034	–	51,153,583
Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work or business experience, the mobilization of community resources and human resource planning and adjustment measures necessary for the social development of Canadians and other participants in Canadian life	–	17,976,249	756,180,000	(330,166,526)	443,989,723	41,049,723	402,940,000	–	28,845,303

Contributions to organizations to support the development of human resources, economic growth, job creation and retention in official language minority communities.....	-	14,450,000	-	-	14,450,000	14,363,610	86,390	-	14,416,879
Contributions to not-for-profit, for-profit, and Indigenous organizations, municipal, provincial and territorial governments for adult learning, literacy and essential skills	-	3,209,000	61,376,876	14,902,500	79,488,376	19,882,185	59,606,191	-	17,751,792
Workplace Harassment and Violence Prevention Fund	-	2,500,000	-	1,000,000	3,500,000	3,462,339	37,661	-	3,495,000
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	-	11,300,000	13,100,000	13,100,000	-	-	12,753,000
Social Innovation and Social Finance Strategy	-	-	130,988,918	227,112	131,216,030	13,472,696	117,743,334	-	23,890,098
Labour Funding Program	-	-	1,900,000	100,000	2,000,000	1,807,415	192,585	-	394,827
Temporary Foreign Worker Program—Migrant Worker Support Network.....	-	-	5,916,693	2,639,985	8,556,678	8,556,678	-	-	-
Contributions to fund retrofits, renovations or new construction of facilities within Canada that help organizations better serve people with disabilities through the Enabling Accessibility Fund	-	-	-	1,057,874	1,057,874	1,057,874	-	-	3,223,036
Strategic Engagement and Research Program	-	-	-	2,579,599	2,579,599	2,579,599	-	-	1,090,567
Sustainable Development Goals Funding Program.....	-	-	-	3,418,540	3,418,540	3,418,540	-	-	139,326
Contributions for the purpose of complementing the Multilateral and the Indigenous Early Learning and Child Care Frameworks, to foster innovative approaches, and improve data and research on Early Learning and Child Care	-	-	-	14,867,042	14,867,042	163,810	14,703,232	-	-
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	-	1,124,515,303	(20,896,598)	29,910,965	1,133,529,670	1,133,529,670	-	-	668,499,215
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	-	5,107,011	-	(4,318,173)	788,838	788,838	-	-	10,023,033
(S) Payments related to the direct financing arrangement under the <i>Apprentice Loans Act</i>	-	1,145,599	126,104	242,388	1,514,091	1,514,091	-	-	796,022
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	-	45,599	-	(37,136)	8,463	8,463	-	-	74,873
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i> .	-	(1,613,047)	-	200,936	(1,412,111)	(1,412,111)	-	-	(1,071,607)
Items not required for the current year	-	-	-	-	-	-	-	-	2,710,305,049
Total—Contributions	-	3,040,894,325	2,581,668,560	(870,458,972)	4,752,103,913	3,612,719,770	1,139,384,143	-	4,914,439,486
Other transfer payments									
Workforce Development Agreement.....	-	922,000,000	-	-	922,000,000	922,000,000	-	-	922,000,000
Payments to provinces and territories for the purpose of Early Learning and Child Care.....	-	-	399,347,694	720,000,000	1,119,347,694	942,685,251	176,662,443	-	399,347,694
(S) Payments to provinces and territories for early learning and child care pursuant to the <i>Budget Implementation Act, 2021, No. 1</i>	-	-	2,648,082,433	-	2,648,082,433	2,648,082,433	-	-	-
Total—Other transfer payments	-	922,000,000	3,047,430,127	720,000,000	4,689,430,127	4,512,767,684	176,662,443	-	1,321,347,694
Total Department	-	80,729,417,764	18,077,474,604	(4,021,250,144)	94,785,642,224	93,305,560,612	1,480,081,612	-	160,650,309,030

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Canadian Accessibility Standards Development Organization									
Grants									
Advancing accessibility standards research	–	4,250,000	–	(1,942,003)	2,307,997	2,307,995	2	–	2,749,723
Contributions									
Advancing accessibility standards research	–	4,250,000	–	1,942,003	6,192,003	6,192,003	–	–	2,487,879
Total Agency	–	8,500,000	–	–	8,500,000	8,499,998	2	–	5,237,602
Total Ministry	–	80,737,917,764	18,077,474,604	(4,021,250,144)	94,794,142,224	93,314,060,610	1,480,081,614	–	160,655,546,632

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Employment and Social Development Budgetary (spendable revenues)			
Pensions and Benefits			
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	368,748,017	337,528,982	328,698,504
Learning, Skills Development and Employment			
Recoverable expenditures—Employment Insurance	1,499,714,780	1,361,557,013	1,364,106,418
Working Conditions and Workplace Relations			
Recoverable from Crown agencies, other departments or other programs within a department for general administrative services	900,000	900,000	707,595
Internal Services			
Recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	153,944,609	153,302,469	146,173,232
Recoverable expenditures—Employment Insurance	712,581,842	711,842,456	615,119,343
	866,526,451	865,144,925	761,292,575
Total budgetary	2,735,889,248	2,565,130,920	2,454,805,092
Non-budgetary (spendable receipts)			
Learning, Skills Development and Employment			
Settlement of loans with cash	–	2,633,900,361	2,165,962,318
Total Ministry—Budgetary	2,735,889,248	2,565,130,920	2,454,805,092
Total Ministry—Non-budgetary	–	2,633,900,361	2,165,962,318

Revenues

(in dollars)

Description	Current year	Previous year
Department of Employment and Social Development Other revenues		
Return on investments ¹		
Cash and accounts receivable		
Interest on bank deposits	53,297	55,610
Other accounts		
Canada Mortgage and Housing Corporation dividends	790,000,000	3,895,000,000
Interest on Canada student loans	12,228,409	169,458,638
Interest on Canada apprentice loans	108	1,415,824
Payments received for discounted portion of loans	1,154,435	1,113,691
	803,436,249	4,067,043,763
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	149,215,548	15,528,409
Recovery of salary overpayment	60,964	58,676
Adjustments to prior year's payables	9,908,951	10,675,077
Refund of payments related to public health events of national concern and income support	119,723,920	945,994,651
	278,909,383	972,256,813 ²
Sales of goods and services		
Services of a regulatory nature		
Temporary foreign workers	80,609,324	49,951,000
Sundries	117,736	80,095
	80,727,060	50,031,095
Services of a non-regulatory nature		
Passport	157,435,315	117,764,316
Services provided to Other Government Departments under the <i>Department of Employment and Social Development Act</i>		
Canada Education Savings Program	68,530,061	62,513,665
Federal Workers Compensation	892,456	1,076,305
Sundries	3,521,163	2,673,123
	120,352	205,250
	230,499,347	184,232,659
Other fees and charges		
Sundries	104,705	4,660
	311,331,112	234,268,414
Proceeds from the disposal of surplus Crown assets		
Proceeds from the disposal of capital assets	179,007	86,865
Gain on disposal of non-capital assets	26,461	29,058
	205,468	115,923
Miscellaneous revenues		
Interest on accounts receivable	131,252	49,461
Gain on foreign currency	4,892	1,516
Crown-owned housing rentals	99,871	208,237

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Recovery of administration costs			Ministry Summary		
Employment insurance.....	2,255,181,756	2,153,529,945	Other revenues		
Canada Pension Plan.....	539,702,754	523,460,605	Return on investments	803,436,249	4,067,043,763
Recovery of costs from other departments for general administration services			Refunds of previous years' expenditures	278,948,479	972,357,483 ²
Passport	30,438,435	22,892,117	Sales of goods and services.....	318,089,336	240,809,116
Services provided to Other Government Department under the Department of Employment and Social Development Act.....	5,506,995	5,366,459	Proceeds from the disposal of surplus Crown assets	205,468	115,923
Employment Insurance Act fines and			Miscellaneous revenues	2,843,390,077	2,707,380,331
Canada Labour Code fines	502,436	99,426	Total Ministry	4,244,069,609	7,987,706,616³
Temporary Foreign Worker Program penalties.....	2,845,440	341,750			
Annuities account—Actuarial surplus	8,462,456	882,798			
Civil service insurance fund—Actuarial surplus	1,461	109,132			
Legal cost	355,795	179,847			
Accounts receivable for small and unrefundable credit balances ...	15,115	35,686			
Miscellaneous revenues from payroll deductions—Parking fees ...	–	1,680			
Gifts to the Crown	1,000	–			
Sundries.....	140,419	221,672			
	2,843,390,077	2,707,380,331			
Total Department	4,237,272,289	7,981,065,244			
Canadian Accessibility Standard Development Organization					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	919	–			
Adjustments to prior year's payables.....	27,079	84,558			
Total Agency	27,998	84,558			
Canadian Centre for Occupational Health and Safety					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	1,895	16,112			
Adjustments to prior year's payables.....	9,203	–			
	11,098	16,112			
Sales of goods and services					
Sales of goods and information products	6,976,998	6,442,648			
Other fees and charges.....	(218,774)	98,054			
	6,758,224	6,540,702			
Total Agency	6,769,322	6,556,814			

¹ Interest unless otherwise indicated.² Previous year's amounts have been reclassified to confirm to the current year's presentation.³ During the year, Canada Mortgage and Housing Corporation was transferred to Intergovernmental Affairs, Infrastructure and Communities. Previous year's amounts have been restated by \$638,047,176.

Section 8

Public Accounts of Canada
2021–2022

Environment and Climate Change

Department of the Environment

Impact Assessment Agency of Canada

Parks Canada Agency

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Core responsibility descriptions**Internal Services**

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

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

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

Preventing and Managing Pollution

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

Conserving Nature

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

Predicting Weather and Environmental Conditions

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

Internal Services

See introductory text.

Impact Assessment Agency of Canada

Impact Assessment

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

Internal Services

See introductory text.

Parks Canada Agency

Protecting and Presenting Canada's Natural and Cultural Heritage

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of the Environment										
1	Operating expenditures	–	874,087,203	–	–	874,087,203				
1a	Operating expenditures	–	–	30,901,784	–	30,901,784				
1b	Operating expenditures	–	–	43,299,537	–	43,299,537				
1c	Operating expenditures	–	–	26,548,073	–	26,548,073				
	Transfer from:									
	Vote 1 (Department of Natural Resources)	–	–	–	1,058,507	1,058,507				
	Vote 5	–	–	–	200,269	200,269				
	TB Vote 10 ¹	–	–	–	835,603	835,603				
	TB Vote 15 ¹	–	–	–	8,238,934	8,238,934				
	TB Vote 25 ¹	–	–	–	27,111,238	27,111,238				
	Transfer to:									
	Vote 1 (Impact Assessment Agency of Canada)	–	–	–	(1,000,000)	(1,000,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(28,333)	(28,333)				
	Total—Vote 1	–	874,087,203	100,749,394	36,416,218	1,011,252,815	940,437,924	70,814,891	–	913,485,581
5	Capital expenditures	–	104,520,877	–	–	104,520,877				
5a	Capital expenditures	–	–	1,030,269	–	1,030,269				
5b	Capital expenditures	–	–	1,773,500	–	1,773,500				
5c	Capital expenditures	–	–	2,568,553	–	2,568,553				
	Transfer from TB Vote 35 ¹	–	–	–	18,733,690	18,733,690				
	Transfer to Vote 1	–	–	–	(200,269)	(200,269)				
	Total—Vote 5	–	104,520,877	5,372,322	18,533,421	128,426,620	93,639,294	34,787,326	–	75,643,015
10	Grants and contributions	–	623,678,109	–	–	623,678,109				
10a	Grants and contributions	–	–	62,084,125	–	62,084,125				
10b	Grants and contributions	–	–	84,950,335	–	84,950,335				
10c	Grants and contributions	–	–	17,012,272	–	17,012,272				
	Transfer from Vote 1 (Department of Agriculture and Agri-Food)	–	–	–	350,000	350,000				
	Transfer to Vote 10 (Department of Natural Resources)	–	–	–	(2,500,000)	(2,500,000)				
	Total—Vote 10	–	623,678,109	164,046,732	(2,150,000)	785,574,841	577,281,682	208,293,159	–	548,478,199
(S)	Contributions to employee benefit plans	–	96,770,731	15,295,751	(10,906,140)	101,160,342	101,160,342	–	–	102,530,290
(S)	Minister of Environment and Climate Change—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	–	–	–	141	141	141	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	440,653	–	–	972,150	1,412,803	278,582	162,071	972,150	116,135
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	106,444,168
	Total Department—Budgetary	440,653	1,699,147,420	285,464,199	42,865,990	2,027,918,262	1,712,888,665	314,057,447	972,150	1,746,786,588

Impact Assessment Agency of Canada									
1	Operating expenditures	–	50,983,558	–	–	50,983,558			
	Transfer from:								
	Vote 1 (Department of the Environment)	–	–	–	1,000,000	1,000,000			
	TB Vote 10 ¹	–	–	–	19,493	19,493			
	TB Vote 15 ¹	–	–	–	160,112	160,112			
	TB Vote 25 ¹	–	–	–	2,792,836	2,792,836			
	Transfer to Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	(5,000)	(5,000)			
	Total—Vote 1	–	50,983,558	–	3,967,441	54,950,999	48,831,292	6,119,707	– 52,204,032
5	Grants and contributions	–	22,172,274	–	–	22,172,274			
	Transfer to Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	(150,000)	(150,000)			
	Total—Vote 5	–	22,172,274	–	(150,000)	22,022,274	17,015,295	5,006,979	– 18,438,377
(S)	Contributions to employee benefit plans	–	5,887,105	–	267,044	6,154,149	6,154,149	–	– 6,241,080
	Total Agency—Budgetary	–	79,042,937	–	4,084,485	83,127,422	72,000,736	11,126,686	– 76,883,489
Parks Canada Agency									
1	Program expenditures	221,998,382	916,901,348	–	–	1,138,899,730			
1a	Program expenditures	–	–	42,409,329	–	42,409,329			
1b	Program expenditures	–	–	129,409,160	–	129,409,160			
1c	Program expenditures	–	–	12,710,269	–	12,710,269			
	Transfer from:								
	Vote 1 (Department of Natural Resources)	–	–	–	660,410	660,410			
	TB Vote 10 ¹	–	–	–	724,257	724,257			
	TB Vote 15 ¹	–	–	–	4,016,616	4,016,616			
	Transfer to:								
	Vote 1 (Department of Transport)	–	–	–	(255,000)	(255,000)			
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)			
	Vote 5	–	–	–	(43,617,628)	(43,617,628)			
	Total—Vote 1	221,998,382	916,901,348	184,528,758	(38,479,678)	1,284,948,810	966,594,261	318,354,549	– 1,108,942,361
5	Payments to the New Parks and Historic Sites Account	–	7,371,000	–	–	7,371,000			
	Transfer from Vote 1	–	–	–	43,617,628	43,617,628			
	Total—Vote 5	–	7,371,000	–	43,617,628	50,988,628	50,988,628	–	– 19,292,000
(S)	Contributions to employee benefit plans	–	54,836,381	6,659,447	3,761,360	65,257,188	65,257,188	–	– 66,821,331
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	300,300	300,300	300,300	–	– –
(S)	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	–	31,340,479	181,340,479	80,818,318	–	100,522,161 110,514,225
	Total Agency—Budgetary	221,998,382	1,129,108,729	191,188,205	40,540,089	1,582,835,405	1,163,958,695	318,354,549	100,522,161 1,305,569,917
	Total Ministry—Budgetary	222,439,035	2,907,299,086	476,652,404	87,490,564	3,693,881,089	2,948,848,096	643,538,682	101,494,311 3,129,239,994

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of the Environment				
Vote 1—Operating expenditures				
Operating budget.....	1,056,595,003	1,004,427,619	52,167,384	—
International Assistance Envelope.....	288,437	—	288,437	—
Frozen Allotments				
Reprofiled.....	20,335,288	—	20,335,288	—
Transferred or reallocated.....	1,618,627	—	1,618,627	—
Reduction.....	6,490,000	—	6,490,000	—
Other.....	1,684,571	—	1,684,571	—
Revenues netted against expenditures.....	(75,759,111)	(63,989,695)	(11,769,416)	—
	<i>1,011,252,815</i>	<i>940,437,924</i>	<i>70,814,891</i>	—
Vote 5—Capital expenditures				
Capital budget.....	119,126,442	93,639,294	25,487,148	—
Frozen Allotments				
Reprofiled.....	6,993,085	—	6,993,085	—
Other.....	2,307,093	—	2,307,093	—
	<i>128,426,620</i>	<i>93,639,294</i>	<i>34,787,326</i>	—
Vote 10—Grants and contributions				
Grants and contributions.....	569,000,239	566,453,636	2,546,603	—
Innovative Solutions Canada.....	1,600,000	400,000	1,200,000	—
International Assistance Envelope.....	10,428,046	10,428,046	—	—
Frozen Allotments				
Reprofiled.....	203,795,942	—	203,795,942	—
Other.....	750,614	—	750,614	—
	<i>785,574,841</i>	<i>577,281,682</i>	<i>208,293,159</i>	—
Statutory amounts.....	102,663,986	101,529,765	162,071	972,150
	2,027,918,262	1,712,888,665	314,057,447	972,150
Impact Assessment Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	61,951,999	51,232,489	10,719,510	—
Frozen Allotments				
Reprofiled.....	1,000,000	—	1,000,000	—
Revenues netted against expenditures.....	(8,001,000)	(2,401,197)	(5,599,803)	—
	<i>54,950,999</i>	<i>48,831,292</i>	<i>6,119,707</i>	—
Vote 5—Grants and contributions				
Grants and contributions.....	22,022,274	17,015,295	5,006,979	—
Statutory amounts.....	6,154,149	6,154,149	—	—
	83,127,422	72,000,736	11,126,686	—

Parks Canada Agency

Vote 1—Program expenditures

Operating budget.....	600,655,591	588,155,592	12,499,999	—
Capital budget.....	387,744,236	299,214,456	88,529,780	—
Grants and contributions.....	78,229,441	78,229,441	—	—
Advertising Initiatives.....	994,772	994,772	—	—
Frozen Allotments				
Reprofiled.....	131,270,771	—	131,270,771	—
Transferred or reallocated.....	11,398,771	—	11,398,771	—
Reduction.....	2,950,000	—	2,950,000	—
Other.....	71,705,228	—	71,705,228	—
	<i>1,284,948,810</i>	<i>966,594,261</i>	<i>318,354,549</i>	—
Vote 5—Payments to the New Parks and Historic Sites Account				
Other authority.....	50,988,628	50,988,628	—	—
Statutory amounts.....	246,897,967	146,375,806	—	100,522,161
	1,582,835,405	1,163,958,695	318,354,549	100,522,161
Total Ministry.....	3,693,881,089	2,948,848,096	643,538,682	101,494,311

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.....	115,321,262	98,794,841	10,284,477	2,693,851	461,374,286	279,893,813	–	–	586,980,025	381,382,505	–	–
Preventing and Managing Pollution	349,036,817	313,934,502	25,186,684	12,079,940	71,962,571	65,044,620	18,163,538	10,998,015	428,022,534	380,061,047	–	–
Conserving Nature.....	209,689,636	185,684,998	8,916,112	7,214,882	242,720,821	223,769,849	3,829,662	3,005,831	457,496,907	413,663,898	–	–
Predicting Weather and												
Environmental Conditions.....	256,253,839	249,266,201	77,422,423	65,838,059	9,517,163	8,573,400	52,705,150	48,945,793	290,488,275	274,731,867	–	–
Internal Services	259,374,358	258,276,842	6,616,924	5,812,562	–	–	1,060,761	1,040,056	264,930,521	263,049,348	–	–
Subtotal	1,189,675,912	1,105,957,384	128,426,620	93,639,294	785,574,841	577,281,682	75,759,111	63,989,695	2,027,918,262	1,712,888,665	–	–
Revenues netted against expenditures .	(75,759,111)	(63,989,695)	–	–	–	–	(75,759,111)	(63,989,695)	–	–	–	–
Total Department	1,113,916,801	1,041,967,689	128,426,620	93,639,294	785,574,841	577,281,682	–	–	2,027,918,262	1,712,888,665	–	–
Impact Assessment Agency of Canada												
Impact Assessment	55,191,272	44,267,680	–	–	22,022,274	17,015,295	7,200,900	2,397,015	70,012,646	58,885,960	–	–
Internal Services	13,914,876	13,118,958	–	–	–	–	800,100	4,182	13,114,776	13,114,776	–	–
Subtotal	69,106,148	57,386,638	–	–	22,022,274	17,015,295	8,001,000	2,401,197	83,127,422	72,000,736	–	–
Revenues netted against expenditures .	(8,001,000)	(2,401,197)	–	–	–	–	(8,001,000)	(2,401,197)	–	–	–	–
Total Agency	61,105,148	54,985,441	–	–	22,022,274	17,015,295	–	–	83,127,422	72,000,736	–	–
Parks Canada Agency												
Protecting and Presenting Canada's												
Natural and Cultural Heritage	839,663,348	603,887,954	492,909,178	345,450,299	107,246,097	78,154,441	–	–	1,439,818,623	1,027,492,694	–	–
Internal Services	138,188,997	131,638,216	4,752,785	4,752,785	75,000	75,000	–	–	143,016,782	136,466,001	–	–
Total Agency	977,852,345	735,526,170	497,661,963	350,203,084	107,321,097	78,229,441	–	–	1,582,835,405	1,163,958,695	–	–
Total Ministry	2,152,874,294	1,832,479,300	626,088,583	443,842,378	914,918,212	672,526,418	–	–	3,693,881,089	2,948,848,096	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of the Environment									
Grants									
Grants in support of Taking Action on Clean Growth and Climate Change	–	3,000,000	410,560	(5,727)	3,404,833	2,970,023	434,810	–	2,994,273
Grants for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer	–	2,800,000	65,000	(15,088)	2,849,912	2,849,912	–	–	2,553,643
Grants in support of the Low Carbon Economy Fund.....	–	2,500,000	–	–	2,500,000	–	2,500,000	–	–
Grant under the Innovative Solutions Canada program	–	1,700,000	–	(100,000)	1,600,000	400,000	1,200,000	–	2,096,212
Grants in support of Weather and Environmental Services for Canadians.....	–	44,000	–	(17,000)	27,000	23,000	4,000	–	21,000
Grants in support of Canada's International Climate Finance Program.....	–	–	6,175,000	–	6,175,000	6,175,000	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	19,310,835
Total—Grants	–	10,044,000	6,650,560	(137,815)	16,556,745	12,417,935	4,138,810	–	26,975,963
Contributions									
Contributions in support of the Low Carbon Economy Fund	–	421,242,415	–	–	421,242,415	243,351,621	177,890,794	–	280,907,138
Contributions in support of the Canada Nature Fund.....	–	101,573,097	–	74,675,259	176,248,356	163,288,963	12,959,393	–	166,613,783
Contributions in support of Conserving Nature	–	30,432,296	107,459,960	(78,977,289)	58,914,967	57,103,485	1,811,482	–	25,575,962
Contributions in support of Preventing and Managing Pollution	–	29,477,591	5,223,666	51,904	34,753,161	26,521,747	8,231,414	–	24,049,566
Contributions in support of Taking Action on Clean Growth and Climate Change	–	15,420,016	8,968,046	2,308,227	26,696,289	23,435,023	3,261,266	–	25,791,807
Assessed contribution to the Commission for Environmental Cooperation	–	3,460,777	–	(1,097,435)	2,363,342	2,363,342	–	–	6,595,320
Contributions in support of the Youth Employment and Skills Strategy	–	3,069,000	34,744,500	–	37,813,500	37,813,500	–	–	2,909,000
Contributions in support of the Impact Assessment and Regulatory System.....	–	3,060,400	–	67,000	3,127,400	3,127,400	–	–	2,783,255
Contributions in support of Predicting Weather and Environmental Conditions	–	2,975,378	1,000,000	(1,563,734)	2,411,644	2,411,644	–	–	2,019,466
Assessed contribution to the World Meteorological Organization.....	–	2,167,785	–	2,837,921	5,005,706	5,005,706	–	–	2,626,085
Assessed contribution to the Convention on Wetlands of International Importance (Ramsar Convention)	–	206,140	–	(6,140)	200,000	200,000	–	–	193,000
Assessed contribution to the Minamata Convention on Mercury.....	–	200,000	–	(99,579)	100,421	100,421	–	–	171,377
Assessed contribution to the Convention on International Trade in Endangered Species of Wild Fauna and Flora.....	–	190,000	–	(190,000)	–	–	–	–	418,177
Assessed contribution to the Organization for Economic Co-operation and Development	–	121,214	–	(15,213)	106,001	106,001	–	–	121,214

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Assessed contribution to the International Network for Bamboo and Rattan	–	38,000	–	(3,106)	34,894	34,894	–	–	37,921
Items not required for the current year	–	–	–	–	–	–	–	–	86,931,081
Total—Contributions	–	613,634,109	157,396,172	(2,012,185)	769,018,096	564,863,747	204,154,349	–	627,744,152
Total Department	–	623,678,109	164,046,732	(2,150,000)	785,574,841	577,281,682	208,293,159	–	654,720,115
Impact Assessment Agency of Canada									
Grants									
Grants to support the participation of the public and Indigenous groups in impact, regional or strategic assessment, and to support assessment-related research	–	4,000,000	–	(150,000)	3,850,000	1,882,774	1,967,226	–	2,206,017
Contributions									
Contributions to support the participation of the public and Indigenous groups in assessment and policy dialogue, and to support the development of Indigenous knowledge and capacity for assessments and related activities—Participant Funding Component, Policy Dialogue Component and Indigenous Capacity Component	–	17,807,274	–	–	17,807,274	14,787,021	3,020,253	–	433,510
Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement	–	365,000	–	–	365,000	345,500	19,500	–	295,500
Items not required for the current year	–	–	–	–	–	–	–	–	15,503,350
Total—Contributions	–	18,172,274	–	–	18,172,274	15,132,521	3,039,753	–	16,232,360
Total Agency	–	22,172,274	–	(150,000)	22,022,274	17,015,295	5,006,979	–	18,438,377
Parks Canada Agency									
Grants									
Grants for the Implementation of Rights and Reconciliation									
Agreements in Atlantic Canada	4,094,700	4,090,400	–	–	8,185,100	–	8,185,100	–	–
Tallurutiup Imanga Inuit Stewardship Program Seed Fund	–	3,100,000	–	–	3,100,000	3,100,000	–	–	2,400,000
Inuit Research Fund	–	1,000,000	–	–	1,000,000	1,000,000	–	–	1,000,000
Grant to the International Peace Garden	–	22,700	–	–	22,700	22,700	–	–	22,700
Grant to implement the establishment agreement related to Thaidene Nene National Park Reserve	–	–	1,750,000	–	1,750,000	1,750,000	–	–	–
Grants in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	–	–	300,000	(104,000)	196,000	196,000	–	–	–
Grant to implement the Impact and Benefit Agreements for Nahanni National Park Reserve	7,000,000	–	–	–	7,000,000	–	7,000,000	–	3,000,000
Total—Grants	11,094,700	8,213,100	2,050,000	(104,000)	21,253,800	6,068,700	15,185,100	–	6,422,700

Contributions

Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	1,187,366	21,647,421	4,634,967	30,748,452	58,218,206	44,311,650	13,906,556	–	15,248,077
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.....	377,387	1,000,000	–	(423,282)	954,105	954,105	–	–	967,759
Work placements through the Youth Employment and Skills Strategy	–	–	19,500,000	(105,014)	19,394,986	19,394,986	–	–	–
Total—Contributions	1,564,753	30,147,421	24,134,967	30,220,156	86,067,297	72,160,741	13,906,556	–	23,715,836
Total Agency	12,659,453	38,360,521	26,184,967	30,116,156	107,321,097	78,229,441	29,091,656	–	30,138,536
Total Ministry	12,659,453	684,210,904	190,231,699	27,816,156	914,918,212	672,526,418	242,391,794	–	703,297,028

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year	Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of the Environment				Impact Assessment Agency of Canada			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Taking Action on Clean Growth and Climate Change				Impact Assessment			
Revenue from services of a regulatory nature.....	–	–	200,000	Internal services	7,200,900	2,397,015	1,465,191
Preventing and Managing Pollution				Training, information and publications (External).....	800,100	4,182	4,157
Lease and use of public property	237,536	237,536	259,650	Total Agency—Budgetary	8,001,000	2,401,197	1,469,348
Proceeds from sales of goods and information products	125,000	125,000	125,000	Total Ministry—Budgetary	83,760,111	66,390,892	67,264,389
Revenue from services of a regulatory nature.....	2,875,294	1,562,329	1,434,063				
Revenue from services of a non-regulatory nature	14,679,116	8,826,558	10,968,477				
Services to other government departments	55,800	55,800	–				
Miscellaneous	190,792	190,792	94,233				
	18,163,538	10,998,015	12,881,423				
Conserving Nature							
Lease and use of public property	2,407,973	2,407,973	882,229				
Revenue from services of a regulatory nature.....	909,446	85,615	1,338,228				
Revenue from services of a non-regulatory nature	512,243	512,243	612,870				
	3,829,662	3,005,831	2,833,327				
Predicting Weather and Environmental Conditions							
Lease and use of public property	4,158,757	4,158,757	4,103,883				
Proceeds from sales of goods and information products	22,555,677	22,555,677	22,640,008				
Revenue from services of a regulatory nature.....	82	82	101				
Revenue from services of a non-regulatory nature	24,686,895	20,932,120	20,922,328				
Recoveries of costs from departments and agencies	4,582	–	–				
Miscellaneous	1,299,157	1,299,157	1,206,787				
	52,705,150	48,945,793	48,873,107				
Internal Services							
Lease and use of public property	178,338	178,338	295,954				
Revenue from services of a regulatory nature.....	134,328	134,328	139,347				
Revenue from services of a non-regulatory nature	20,705	–	–				
Services to other government departments	703,448	703,448	556,883				
Miscellaneous	23,942	23,942	15,000				
	1,060,761	1,040,056	1,007,184				
Total Department—Budgetary	75,759,111	63,989,695	65,795,041				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of the Environment			Proceeds from the disposal of surplus Crown assets		
Other revenues			Sales of surplus Crown assets	972,150	440,653
Refunds of previous years' expenditures					
Refunds of transfer payments	2,304,968	1,800,046	Miscellaneous revenues		
Reimbursement of operating and maintenance expenditures.....	1,442,675	1,968,412	Interest on overdue accounts receivable.....	7,942	47,391
Adjustments to prior year's payables.....	18,169,668	3,181,055	Excess Emission Charges	235,224,850	161,023,460
Recovery of salary overpayment, receivable transferred from other government departments	41,428	69,269	Others	7,387,783	7,649,798
	21,958,739	7,018,782		242,620,575	168,720,649
Sales of goods and services			Total Department.....	334,863,408	241,275,946
Lease and use of public property			Impact Assessment Agency of Canada		
Land leases	53,967	34,200	Other revenues		
Rental of machinery and equipment	28,429	6,895	Refunds of previous years' expenditures		
Rental of residential buildings.....	357,073	291,585	Refunds of previous years' expenditures	277,337	127,625
Rental of non-residential buildings.....	6,613,310	5,130,180	Adjustments to prior year's payables.....	226,215	937,193
Miscellaneous	1,115	880		503,552	1,064,818
	7,053,894	5,463,740	Sales of goods and services		
Services of a regulatory nature			Services of a non-regulatory nature.....	2,268,029	1,934,272
Oceans disposal.....	1,377,740	1,417,864			
Bird hunting permits	1,449,386	1,421,370	Miscellaneous revenues		
Miscellaneous fines.....	521,792	1,911,526	Gains on foreign exchange.....	–	68
	3,348,918	4,750,760	Miscellaneous revenues	653,372	137,786
Services of a non-regulatory nature				653,372	137,854
Department of National Defence.....	1,839,420	2,701,857	Total Agency	3,424,953	3,136,944
NAV Canada.....	355,005	341,932	Parks Canada Agency		
Oil Sands Monitoring.....	8,599,778	6,259,300	Other revenues		
Sundries	3,420,241	2,969,434	Refunds of previous years' expenditures		
	14,327,277	12,272,523	Refunds of previous years' expenditures	2,041,251	1,849,581
Sales of goods and information products			Adjustments to prior year's payables.....	931,750	847,732
Canadian Coast Guard.....	4,998,788	4,875,177	Recovery of salary overpayment, receivable transferred from other government departments	2,642	–
Department of National Defence.....	5,300,986	4,453,427		2,975,643	2,697,313
Hydrometric recoveries.....	17,057,398	16,176,531	Sales of goods and services		
NAV Canada.....	11,106,325	11,654,601	Rights and privileges	–	72
Other water related recoveries.....	1,592,907	1,278,689	Lease and use of public property.....	27,141,151	31,026,519
Sundries	2,248,449	2,294,106	Services of a non-regulatory nature		
	42,304,853	40,732,531	Services of a non-regulatory nature	111,754,971	70,745,650
Other fees and charges			Deferred revenue.....	27,438,135	(17,535,128)
Information Technology services	525,257	356,332		139,193,106	53,210,522
Real property services	39,226	58,734			
Information management services.....	194,765	141,816			
Miscellaneous	1,517,754	1,319,426			
	2,277,002	1,876,308			
	69,311,944	65,095,862			

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Sales of goods and information products	1,628,191	310,332
Other fees and charges.....	7,431,053	2,401,057
	175,393,501	86,948,502
Miscellaneous revenues.....	79,963	500,964
Total Agency	178,449,107	90,146,779
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	25,437,934	10,780,913
Sales of goods and services	246,973,474	153,978,636
Proceeds from the disposal of surplus Crown assets	972,150	440,653
Miscellaneous revenues	243,353,910	169,359,467
Total Ministry	516,737,468	334,559,669

Section 9

Public Accounts of Canada 2021–2022

Finance

Department of Finance

Canada Deposit Insurance Corporation

Financial Consumer Agency of Canada

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

Office of the Auditor General

**Office of the Superintendent of Financial
Institutions**

Royal Canadian Mint

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Core responsibility descriptions**Internal Services**

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

Department of Finance**Economic and Fiscal Policy**

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

Internal Services

See introductory text.

Canada Deposit Insurance Corporation

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

Financial Consumer Agency of Canada**Financial Literacy**

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

Supervision of federally regulated financial entities

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

Internal Services

See introductory text.

Financial Transactions and Reports Analysis Centre of Canada

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

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

Production and Dissemination of Financial Intelligence

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

Internal Services

See introductory text.

Core responsibility descriptions—concluded**Office of the Auditor General****Legislative Auditing**

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

Office of the Superintendent of Financial Institutions**Financial Institution and Pension Plan Regulation and Supervision**

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

Actuarial Services to Federal Government Organizations

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

Internal Services

See introductory text.

Royal Canadian Mint

The Royal Canadian Mint manages Canada's circulation coin ecosystem in support of trade and commerce across the country: redistributing coins that are already circulating, ensuring the efficient flow into the circulation ecosystem of coins generated from recycling kiosks and, only when needed, supplementing national inventories by producing new, high-quality coins in a cost-effective way. The Royal Canadian Mint celebrates Canada's history, diversity and values, with pride and purpose, through thoughtful and beautiful numismatic and commemorative circulation coins. As a commercial Crown demonstrating strong governance, the Royal Canadian Mint generates sustainable financial contributions to Canada while demonstrating good corporate social citizenship. The Royal Canadian Mint creates value for its domestic and international customers by offering uniquely relevant products and services, as well as delivering a great customer experience. The Royal Canadian Mint consistently demonstrates global minting and operational excellence, and capitalizes on market and customer opportunities when they arise through its continual focus on innovation, productivity and agility. The Royal Canadian Mint provides diverse experiences, training, tools and support to enable employees to successfully execute on strategies and business objectives. Royal Canadian Mint employees are proud, engaged and enabled to perform at their best. The Royal Canadian Mint provides a positive and inclusive work environment through its strong commitment to diversity, equity and inclusion and its commitment to teamwork in a healthy and safe workplace.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Finance										
1	Program expenditures.....	–	114,100,475	–	–	114,100,475				
1a	Program expenditures	–	–	394,442	–	394,442				
1b	Program expenditures	–	–	14,710,172	–	14,710,172				
1c	Program expenditures	–	–	8,430,083	–	8,430,083				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	17,940	17,940				
	TB Vote 15 ¹	–	–	–	828,500	828,500				
	TB Vote 25 ¹	–	–	–	5,051,107	5,051,107				
	TB Vote 30 ¹	–	–	–	1,306,210	1,306,210				
	Transfer to Vote 1 (Treasury Board Secretariat).....	–	–	–	(8,333)	(8,333)				
	Total—Vote 1	–	114,100,475	23,534,697	7,195,424	144,830,596	128,778,407	16,052,189	–	3,304,039,520
5	Authority for amount by way of direct payments to the International Development Association pursuant to <i>Bretton Woods and Related Agreements Act</i>	–	1	–	–	1	–	1	–	–
(S)	Contributions to employee benefit plans.....	–	12,942,149	1,635,737	(1,267,612)	13,310,274	13,310,274	–	–	13,841,721
(S)	Deputy Prime Minister and Minister of Finance – Salary and motor car allowance (Salaries Act and Parliament of Canada Act).....	–	90,500	–	200	90,700	90,700	–	–	–
(S)	Minister of State (Minister of Middle Class Prosperity and Associate Minister of Finance) – Motor car allowance (Parliament of Canada Act).....	–	2,000	–	(833)	1,167	1,167	–	–	2,000
(S)	Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	43,125,784,000	–	7,170,822	43,132,954,822	43,132,954,822	–	–	41,880,173,684
(S)	Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	20,910,789,000	–	–	20,910,789,000	20,910,789,000	–	–	20,572,844,000
(S)	Interest on Unmatured Debt (<i>Financial Administration Act</i>).....	–	15,824,892,341	1,948,107,659	92,672,922	17,865,672,922	17,865,672,922	–	–	15,095,811,768
(S)	Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	15,473,939,000	–	–	15,473,939,000	15,473,939,000	–	–	15,023,242,000
(S)	Other Interest Costs.....	–	5,045,341,133	87,658,867	(10,689,012)	5,122,310,988	5,122,310,988	–	–	5,329,760,904
(S)	Territorial Financing (Part I.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	4,379,878,578	–	–	4,379,878,578	4,379,878,578	–	–	4,180,225,221
(S)	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>).....	–	423,240,000	–	–	423,240,000	423,240,000	–	–	423,240,000
(S)	Purchase of Domestic Coinage (<i>Royal Canadian Mint Act</i>).....	–	84,000,000	(2,000,000)	2,598,337	84,598,337	84,598,337	–	–	85,749,130
(S)	Payments for school ventilation improvement pursuant to the <i>Economic and Fiscal Update Implementation Act, 2021</i>	–	–	100,000,000	(100,000,000)	–	–	–	–	–
(S)	Payment to the International Monetary Fund for the Poverty Reduction and Growth Trust (<i>Bretton Woods and Related Agreements Act</i>).....	–	–	50,000,000	–	50,000,000	50,000,000	–	–	–

(S)	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	-	-	130,063,000	-	130,063,000	130,063,000	-	-	-
(S)	Debt payments on behalf of poor countries to International Organizations pursuant to subsection 18(1) of the <i>Economic Recovery Act</i>	-	53,132,349	-	-	53,132,349	53,132,349	-	-	37,894,693
(S)	Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	-	42,639,121	-	221	42,639,342	42,639,342	-	-	42,639,121
(S)	Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	-	(4,676,879,000)	(293,558,000)	(162,337,000)	(5,132,774,000)	(5,132,774,000)	-	-	(4,569,544,000)
(S)	Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	-	(1,030,231,740)	(65,612,730)	(603,456,483)	(1,699,300,953)	(1,699,300,953)	-	-	(1,012,720,677)
(S)	Payment of liabilities previously recorded as revenue	-	-	-	10,366,758	10,366,758	10,366,758	-	-	16,686,279
(S)	Losses on foreign exchange	-	-	-	73,855,365	73,855,365	73,855,365	-	-	473,305,040
(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	65	-	-	18,765	18,830	-	65	18,765	-
(S)	Payments to the Canada Infrastructure Bank	-	3,967,976,000	-	(3,757,025,543)	210,950,457	210,950,457	-	-	52,946,747
(S)	Payments to the Canadian Commercial Corporation	-	-	13,000,000	-	13,000,000	13,000,000	-	-	4,000,000
(S)	Payments related to Canada health transfer (Section 24.72 - Federal- <i>Provincial Fiscal Arrangements Act</i>)	-	-	4,000,000,000	-	4,000,000,000	4,000,000,000	-	-	-
(S)	Payments to the provinces and territories in respect of Canada's COVID-19 immunization plan (Subsection 197(1)— <i>Budget Implementation Act, 2021, No. 1</i>)	-	-	1,000,000,000	-	1,000,000,000	1,000,000,000	-	-	-
(S)	Hibernia Dividend Backed Annuity Agreement	-	-	-	100,555,856	100,555,856	100,555,856	-	-	-
	Appropriations not required for the current year	-	-	-	-	-	-	-	-	16,706,090,724
	Total budgetary	68,571,896	103,751,635,907	6,992,829,230	(4,340,341,813)	106,472,695,220	106,388,052,369	16,052,255	68,590,596	117,660,227,875
L10a	Authority to set the maximum amount payable for the shares of the International Finance Corporation (<i>Bretton Woods and Related Agreements Act</i> , Subsection 8(2))	-	-	1	(1)	-	-	-	-	-
L25b	Authority to set the maximum amount payable to the International Development Association to provide financial assistance (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	-	-	1	(1)	-	-	-	-	-
(S)	(L) Asian Infrastructure Investment Bank – Canada's purchase of initial shares pursuant to the <i>Asian Infrastructure Investment Bank Agreement Act</i>	-	49,000,000	-	(49,000,000)	-	-	-	-	-
(S)	(L) Advances pursuant to subsection 12(2) of the <i>Farm Credit Canada Act (Gross)</i>	-	-	-	18,210,000,000	18,210,000,000	18,210,000,000	-	-	13,607,000,000
(S)	(L) Advances pursuant to section 19 of the <i>Business Development Bank of Canada Act (Gross)</i>	-	-	-	29,116,000,000	29,116,000,000	29,116,000,000	-	-	22,001,000,000
(S)	(L) Advances pursuant to subsection 21(1) of the <i>Canada Mortgage and Housing Corporation Act (Gross)</i>	-	-	-	13,701,128,000	13,701,128,000	13,701,128,000	-	-	9,644,808,000
(S)	(L) Advances pursuant to subsection 13(1) of the <i>Financial Consumer Agency of Canada Act (Gross)</i>	-	-	-	18,000,000	18,000,000	18,000,000	-	-	11,000,000

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	(L) Payment to the International Finance Corporation for purchase of shares (<i>Bretton Woods and Related Agreements Act</i> , Subsection 8(2)).....	–	–	224,400,000	(3,556,988)	220,843,012	220,843,012	–	–	–
(S)	(L) Financial assistance to the International Development Association (<i>Bretton Woods and Related Agreements Act</i> , Section 8).....	–	–	361,709,000	(1,055,308)	360,653,692	360,653,692	–	–	798,468,764
(S)	(L) Payment to the Canada Enterprise Emergency Funding Corporation to purchase shares pursuant to paragraph 60.2(2)(a) of the <i>Financial Administration Act</i> to support the Large Employer Emergency Financing Facility	–	–	2,670,000,000	–	2,670,000,000	2,670,000,000	–	–	420,000,000
	Appropriations not required for the current year.....	–	–	–	–	–	–	–	–	200,000,000
	Total non-budgetary	–	49,000,000	3,256,109,002	60,991,515,702	64,296,624,704	64,296,624,704	–	–	46,682,276,764
	Total Department—Budgetary	68,571,896	103,751,635,907	6,992,829,230	(4,340,341,813)	106,472,695,220	106,388,052,369	16,052,255	68,590,596	117,660,227,875
	Total Department—Non-budgetary	–	49,000,000	3,256,109,002	60,991,515,702	64,296,624,704	64,296,624,704	–	–	46,682,276,764
Canada Deposit Insurance Corporation										
(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1.....	24,000,000,000	–	–	6,000,000,000	30,000,000,000	–	–	30,000,000,000	–
	Total Agency—Non-budgetary	24,000,000,000	–	–	6,000,000,000	30,000,000,000	–	–	30,000,000,000	–
Financial Consumer Agency of Canada										
(S)	Payments under section 13 of the <i>Financial Consumer Agency of Canada Act</i>	–	–	–	38,654,643	38,654,643	38,654,643	–	–	35,035,905
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	3,694	3,694	3,694	–	–	92
	Total Agency—Budgetary	–	–	–	38,658,337	38,658,337	38,658,337	–	–	35,035,997
Financial Transactions and Reports Analysis Centre of Canada										
1	Program expenditures.....	–	77,200,637	–	–	77,200,637				
1b	Program expenditures	–	–	2,034,643	–	2,034,643				
1c	Program expenditures	–	–	1,602,361	–	1,602,361				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	3,376	3,376				
	TB Vote 15 ¹	–	–	–	75,329	75,329				
	TB Vote 25 ¹	–	–	–	2,386,558	2,386,558				
	TB Vote 30 ¹	–	–	–	408,324	408,324				
	Transfer to Vote 1 (Royal Canadian Mounted Police)	–	–	–	(163,100)	(163,100)				
	Total—Vote 1	–	77,200,637	3,637,004	2,710,487	83,548,128	70,289,694	13,258,434	–	55,832,070
(S)	Contributions to employee benefit plans.....	–	6,840,476	–	(101,895)	6,738,581	6,738,581	–	–	5,878,884
	Total Agency—Budgetary	–	84,041,113	3,637,004	2,608,592	90,286,709	77,028,275	13,258,434	–	61,710,954

Office of the Auditor General									
1	Program expenditures.....	–	104,833,863	–	–	104,833,863			
1c	Program expenditures	–	–	1,500,000	–	1,500,000			
	Transfer from:								
	TB Vote 10 ¹	–	–	–	13,048	13,048			
	TB Vote 15 ¹	–	–	–	74,218	74,218			
	TB Vote 25 ¹	–	–	–	3,178,919	3,178,919			
	Total—Vote 1	–	104,833,863	1,500,000	3,266,185	109,600,048	99,759,594	9,840,454	– 89,618,623
(S)	Contributions to employee benefit plans.....	–	12,522,852	–	(911,919)	11,610,933	11,610,933	–	– 10,509,041
(S)	Spending of proceeds from the disposal of surplus Crown assets	445	–	–	613	1,058	445	–	613 1,041
	Total Agency—Budgetary	445	117,356,715	1,500,000	2,354,879	121,212,039	111,370,972	9,840,454	613 100,128,705
Office of the Superintendent of Financial Institutions									
1	Program expenditures.....	–	1,244,352	–	–	1,244,352	1,244,352	–	– 1,226,041
(S)	Spending of revenues pursuant to subsection 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	59,096,427	199,506,410	–	17,538,430	276,141,267	206,383,753	–	69,757,514 198,401,362
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	311	311	311	–	– –
	Total Agency—Budgetary	59,096,427	200,750,762	–	17,538,741	277,385,930	207,628,416	–	69,757,514 199,627,403
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	127,668,768	104,153,784,497	6,997,966,234	(4,279,181,264)	107,000,238,235	106,822,738,369	39,151,143	138,348,723 118,056,730,934
	Total Ministry—Non-budgetary	24,075,000,000	49,000,000	3,256,109,002	66,991,515,702	94,371,624,704	64,296,624,704	–	30,075,000,000 46,682,276,764

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.....	122,472,511	115,110,004	7,362,507	—
Grants and contributions	9,629,133	4,251,348	5,377,785	—
Advertising Initiatives	9,650,000	9,417,055	232,945	—
Frozen Allotments				
Reprofiled.....	2,154,687	—	2,154,687	—
Transferred or reallocated	424,265	—	424,265	—
Reduction	650,000	—	650,000	—
Revenues netted against expenditures	(150,000)	—	(150,000)	—
	144,830,596	128,778,407	16,052,189	—
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	—
Statutory amounts	106,327,864,623	106,259,273,962	65	68,590,596
	106,472,695,220	106,388,052,369	16,052,255	68,590,596
Financial Consumer Agency of Canada				
Statutory amounts	38,658,337	38,658,337	—	—
Financial Transactions and Reports Analysis Centre of Canada				
Vote 1—Program expenditures				
Operating budget.....	62,011,684	61,100,212	911,472	—
Strengthening Compliance Outreach and Examinations	858,456	853,447	5,009	—
Expanding Public Private Partnership Projects	394,731	394,240	491	—
Critical IM/IT Infrastructure Systems and Services	6,613,182	5,672,352	940,830	—
Support Accommodation for Headquarters Relocation.....	688,105	688,105	—	—
Support IM/IT for Headquarters Relocation	180,594	180,594	—	—
Support Accommodation for Public Services and Procurement Canada arrangement.....	1,400,744	1,400,744	—	—
Frozen Allotments				
Reprofiled.....	11,400,515	—	11,400,515	—
Transferred or reallocated	117	—	117	—
	83,548,128	70,289,694	13,258,434	—
Statutory amounts	6,738,581	6,738,581	—	—
	90,286,709	77,028,275	13,258,434	—
Office of the Auditor General				
Vote 1—Program expenditures				
Operating budget.....	106,125,048	100,706,537	5,418,511	—
Frozen Allotments				
Reprofiled.....	6,135,000	—	6,135,000	—
Revenues netted against expenditures	(2,660,000)	(946,943)	(1,713,057)	—
	109,600,048	99,759,594	9,840,454	—
Statutory amounts	11,611,991	11,611,378	—	613
	121,212,039	111,370,972	9,840,454	613

Office of the Superintendent of Financial Institutions

Vote 1—Program expenditures

Operating budget.....	1,244,352	1,244,352	—	—
Statutory amounts	276,141,578	206,384,064	—	69,757,514
	277,385,930	207,628,416	—	69,757,514
Total Ministry	107,000,238,235	106,822,738,369	39,151,143	138,348,723

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Finance												
Economic and Fiscal Policy	23,547,588,289	23,470,655,714	–	–	82,874,746,127	82,869,368,342	–	–	106,422,334,416	106,340,024,056	64,296,624,704	64,296,624,704
Internal Services	50,510,804	48,028,313	–	–	–	–	150,000	–	50,360,804	48,028,313	–	–
Subtotal	23,598,099,093	23,518,684,027	–	–	82,874,746,127	82,869,368,342	150,000	–	106,472,695,220	106,388,052,369	64,296,624,704	64,296,624,704
Revenues netted against expenditures ..	(150,000)	–	–	–	–	–	(150,000)	–	–	–	–	–
Total Department	23,597,949,093	23,518,684,027	–	–	82,874,746,127	82,869,368,342	–	–	106,472,695,220	106,388,052,369	64,296,624,704	64,296,624,704
Canada Deposit Insurance Corporation.....												
	–	–	–	–	–	–	–	–	–	–	30,000,000,000	–
Financial Consumer Agency of Canada												
Financial Literacy	6,546,130	6,546,130	–	–	–	–	–	–	6,546,130	6,546,130	–	–
Supervision of federally regulated financial entities	7,595,602	7,595,602	–	–	–	–	–	–	7,595,602	7,595,602	–	–
Internal Services	24,516,605	24,516,605	–	–	–	–	–	–	24,516,605	24,516,605	–	–
Total Agency	38,658,337	38,658,337	–	–	–	–	–	–	38,658,337	38,658,337	–	–
Financial Transactions and Reports Analysis Centre of Canada												
Compliance with Anti-Money Laundering and Anti-Terrorism Financing Legislation and Regulations	29,956,352	25,359,149	–	–	–	–	–	–	29,956,352	25,359,149	–	–
Production and Dissemination of Financial Intelligence	22,268,161	20,558,417	–	–	–	–	–	–	22,268,161	20,558,417	–	–
Internal Services	38,062,196	31,110,709	–	–	–	–	–	–	38,062,196	31,110,709	–	–
Total Agency	90,286,709	77,028,275	–	–	–	–	–	–	90,286,709	77,028,275	–	–
Office of the Auditor General												
Legislative Auditing	123,872,039	112,317,915	–	–	–	–	2,660,000	946,943	121,212,039	111,370,972	–	–
Revenues netted against expenditures ..	(2,660,000)	(946,943)	–	–	–	–	(2,660,000)	(946,943)	–	–	–	–
Total Agency	121,212,039	111,370,972	–	–	–	–	–	–	121,212,039	111,370,972	–	–

**Office of the Superintendent of
Financial Institutions**

Financial Institution and Pension												
Plan Regulation and Supervision...	194,600,457	115,971,512	-	-	-	-	-	-	194,600,457	115,971,512	-	-
Actuarial Services to Federal												
Government Organizations.....	7,644,437	8,054,564	-	-	-	-	-	-	7,644,437	8,054,564	-	-
Internal Services	69,587,036	82,460,767	5,554,000	1,141,573	-	-	-	-	75,141,036	83,602,340	-	-
Total Agency	271,831,930	206,486,843	5,554,000	1,141,573	-	-	-	-	277,385,930	207,628,416	-	-
Royal Canadian Mint	-	-	-	-	-	-	-	-	-	-	75,000,000	-
Total Ministry	24,119,938,108	23,952,228,454	5,554,000	1,141,573	82,874,746,127	82,869,368,342	-	-	107,000,238,235	106,822,738,369	94,371,624,704	64,296,624,704

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Finance									
Grant									
Items not required for the current year.....	–	–	–	–	–	–	–	–	12,650,000
Total—Grant.....	–	–	–	–	–	–	–	–	12,650,000
Contributions									
Research and Policy Initiatives Assistance.....	–	35,000	–	–	35,000	–	35,000	–	–
Indigenous Participant Funding Program.....	–	–	9,594,133	–	9,594,133	4,251,348	5,342,785	–	405,867
Total—Contributions.....	–	35,000	9,594,133	–	9,629,133	4,251,348	5,377,785	–	405,867
Other transfer payments									
(S) Canada Health Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	43,125,784,000	–	7,170,822	43,132,954,822	43,132,954,822	–	–	41,880,173,684
(S) Fiscal Equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	20,910,789,000	–	–	20,910,789,000	20,910,789,000	–	–	20,572,844,000
(S) Canada Social Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	15,473,939,000	–	–	15,473,939,000	15,473,939,000	–	–	15,023,242,000
(S) Territorial Financing (Part I.1 - <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	4,379,878,578	–	–	4,379,878,578	4,379,878,578	–	–	4,180,225,221
(S) Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>).....	–	423,240,000	–	–	423,240,000	423,240,000	–	–	423,240,000
(S) Debt payments on behalf of poor countries to International Organizations pursuant to subsection 18(1) of the <i>Economic Recovery Act</i>	–	53,132,349	–	–	53,132,349	53,132,349	–	–	37,894,693
(S) Statutory Subsidies (Constitution Acts, 1867-1982, and other statutory authorities).....	–	42,639,121	–	221	42,639,342	42,639,342	–	–	42,639,121
(S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>).....	–	(1,030,231,740)	(65,612,730)	(603,456,483)	(1,699,300,953)	(1,699,300,953)	–	–	(1,012,720,677)
(S) Alternative Payments for Standing Programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	(4,676,879,000)	(293,558,000)	(162,337,000)	(5,132,774,000)	(5,132,774,000)	–	–	(4,569,544,000)
(S) Payments related to Canada health transfer (Section 24.72 - <i>Federal-Provincial Fiscal Arrangements Act</i>).....	–	–	4,000,000,000	–	4,000,000,000	4,000,000,000	–	–	–
(S) Payments to the provinces and territories in respect of Canada's COVID-19 immunization plan (Subsection 197(2) - <i>Budget Implementation Act, 2021, No. 1</i>).....	–	–	1,000,000,000	–	1,000,000,000	1,000,000,000	–	–	–
(S) Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offshore Payments Act</i>).....	–	–	130,063,000	–	130,063,000	130,063,000	–	–	–
(S) Payments for school ventilation improvement (<i>Economic and Fiscal Update Implementation Act, 2021</i>).....	–	–	100,000,000	(100,000,000)	–	–	–	–	–

(S) Payment to the International Monetary Fund for the Poverty Reduction and Growth Trust (<i>Bretton Woods and Related Agreements Act</i>).....	-	-	50,000,000	-	50,000,000	50,000,000	-	-	-
(S) Hibernia Dividend Backed Annuity Agreement Payment.....	-	-	-	100,555,856	100,555,856	100,555,856	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	19,843,680,349
Total—Other transfer payments	-	78,702,291,308	4,920,892,270	(758,066,584)	82,865,116,994	82,865,116,994	-	-	96,421,674,391
Total Ministry	-	78,702,326,308	4,930,486,403	(758,066,584)	82,874,746,127	82,869,368,342	5,377,785	-	96,434,730,258

(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	59,210	97,245
Audits and inquiries conducted pursuant to section 11 of the <i>Auditor General Act</i>	2,000,000	887,733	1,016,530
Total Agency—Budgetary	2,660,000	946,943	1,113,775
Total Ministry—Budgetary	2,810,000	946,943	1,113,775

Revenues

(in dollars)

Description	Current year	Previous year
Department of Finance		
Other revenues		
Return on investments ¹		
Cash and accounts receivable		
Chartered banks	13,908,061	9,827,226
Short term deposits.....	211,011	302,289
Receiver General balance at the Bank of Canada	256,904,953	192,275,501
Cash held as collateral.....	486,093	11,641,615
	271,510,118	214,046,631
Foreign exchange accounts		
International reserves held in the Exchange Fund Account—		
Transfer of profits.....	709,321,002	2,541,234,586
International Monetary Fund—Subscriptions—Transfer of profits	3,856,771	3,670,564
International Monetary Fund—Loans.....	130,606	248,274
	713,308,379	2,545,153,424
Loans, investments and advances		
Bank of Canada—Transfer of profits	2,389,672,521	2,296,503,116
Canada Development Investment Corporation—Dividends	96,000,000	90,000,000
Canada Mortgage and Housing Corporation.....	226,348,810	210,293,005
Farm Credit Canada	207,084,888	239,827,612
Business Development Bank of Canada.....	91,820,057	92,369,834
Royal Canadian Mint—Dividends.....	78,900,000	20,000,000
Federal-provincial fiscal arrangements	58,944	58,944
International Monetary Fund—Poverty Reduction and Growth Trust	1,129,883	2,162,038
International Development Association.....	910,000	–
Optional Services Revolving Fund.....	29,446	5,751
Financial Consumer Agency of Canada.....	19,481	7,855
Investment Fund from PPP Canada Inc.	–	2,981,269
	3,091,974,030	2,954,209,424
	4,076,792,527	5,713,409,479
Refunds of previous years' expenditures		
Refund of salaries, goods and services.....	438,931	211,194
Adjustments to prior year's payables.....	1,120,068	698,973
	1,558,999	910,167
Sales of goods and services		
Other fees and charges		
Access to information.....	90	15
Proceeds from the disposal of surplus Crown assets.....	18,765	65

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Ministry Summary		
Other revenues		
Return on investments.....	4,076,792,527	5,713,409,479
Refunds of previous years' expenditures.....	1,881,171	1,366,645
Sales of goods and services.....	244,926,346	231,976,372
Proceeds from the disposal of surplus Crown assets.....	23,383	602
Miscellaneous revenues.....	818,815,922	375,637,879
Total Ministry	5,142,439,349	6,322,390,977

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

Section 10

Public Accounts of Canada
2021–2022

Fisheries, Oceans and the Canadian Coast Guard

Department of Fisheries and Oceans
Freshwater Fish Marketing Corporation

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Core responsibility descriptions

Department of Fisheries and Oceans

Fisheries

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

Marine Operations and Response

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

Aquatic Ecosystems

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

Marine Navigation

Provide information and services to facilitate navigation in Canadian waters.

Internal Services

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

Freshwater Fish Marketing Corporation

To purchase, process and distribute both domestically and internationally, legally harvested commercial fish from Manitoba, Saskatchewan and Northwest Territories.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Fisheries and Oceans										
1	Operating expenditures	–	1,885,591,877	–	–	1,885,591,877				
1b	Operating expenditures	–	–	99,129,718	–	99,129,718				
1c	Operating expenditures	–	–	94,813,788	–	94,813,788				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	894,625	894,625				
	TB Vote 15 ¹	–	–	–	11,438,403	11,438,403				
	TB Vote 25 ¹	–	–	–	73,893,868	73,893,868				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Total—Vote 1	–	1,885,591,877	193,943,506	86,218,563	2,165,753,946	2,059,763,936	105,990,010	–	1,960,997,640
5	Capital expenditures	–	1,155,699,577	–	–	1,155,699,577				
5b	Capital expenditures	–	–	5,057,500	–	5,057,500				
5c	Capital expenditures	–	–	122,287,458	–	122,287,458				
	Transfer from:									
	Vote 5 (Department of National Defence)	–	–	–	2,654,867	2,654,867				
	TB Vote 35 ¹	–	–	–	181,524,079	181,524,079				
	Total—Vote 5	–	1,155,699,577	127,344,958	184,178,946	1,467,223,481	835,175,814	632,047,667	–	773,359,286
10	Grants and contributions	–	1,173,395,129	–	–	1,173,395,129				
10b	Grants and contributions	–	–	102,873,528	–	102,873,528				
10c	Grants and contributions	–	–	24,946,993	–	24,946,993				
	Transfer to:									
	Vote 1 (Natural Sciences and Engineering Research Council)	–	–	–	(5,000)	(5,000)				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	(100,000)	(100,000)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(14,511,963)	(14,511,963)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(130,000)	(130,000)				
	Vote 10 (Department of Natural Resources)	–	–	–	(5,700,000)	(5,700,000)				
	Total—Vote 10	–	1,173,395,129	127,820,521	(20,446,963)	1,280,768,687	681,289,122	599,479,565	–	291,858,397
(S)	Contributions to employee benefit plans	–	168,289,784	14,176,387	(3,439,768)	179,026,403	179,026,403	–	–	173,592,986
(S)	Minister of Fisheries, Oceans and the Canadian Coast Guard— Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	(10,130)	80,370	80,370	–	–	89,200
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,205,348	–	–	2,260,601	3,465,949	1,147,376	57,972	2,260,601	3,155,682
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	2,384,500	2,384,500	2,384,500	–	–	134
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	143,934,056
	Total Department—Budgetary	1,205,348	4,383,066,867	463,285,372	251,145,749	5,098,703,336	3,758,867,521	1,337,575,214	2,260,601	3,346,987,381

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Total available for use	Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Freshwater Fish Marketing Corporation										
L30b	Loans to the Corporation and guarantees for loans pursuant to the <i>Freshwater Fish Marketing Act</i> . Aggregate of all amounts borrowed by the Corporation under the authority of section 16, limited to \$50,000,000 (Net)	50,000,000	–	–	–	50,000,000	–	–	50,000,000	–
	Total Agency—Non-budgetary	50,000,000	–	–	–	50,000,000	–	–	50,000,000	–
	Total Ministry—Budgetary	1,205,348	4,383,066,867	463,285,372	251,145,749	5,098,703,336	3,758,867,521	1,337,575,214	2,260,601	3,346,987,381
	Total Ministry—Non-budgetary	50,000,000	–	–	–	50,000,000	–	–	50,000,000	–

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 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.....	2,149,937,468	2,091,084,008	58,853,460	—
Self-employed Fish Harvesters affected by COVID-19.....	8,641,474	8,638,999	2,475	—
Innovative Solutions Canada.....	1,500,000	981,308	518,692	—
Frozen Allotments				
Reprofiled.....	5,591,446	—	5,591,446	—
Transferred or reallocated.....	9,648,698	—	9,648,698	—
Reduction.....	11,390,000	—	11,390,000	—
Other.....	19,985,239	—	19,985,239	—
Revenues netted against expenditures.....	(40,940,379)	(40,940,379)	—	—
	2,165,753,946	2,059,763,936	105,990,010	—
Vote 5—Capital expenditures				
Capital budget.....	1,022,627,504	835,175,814	187,451,690	—
Frozen Allotments				
Reprofiled.....	423,337,563	—	423,337,563	—
Other.....	21,258,414	—	21,258,414	—
	1,467,223,481	835,175,814	632,047,667	—
Vote 10—Grants and contributions				
Grants and contributions.....	775,322,926	681,289,122	94,033,804	—
Frozen Allotments				
Reprofiled.....	325,995,772	—	325,995,772	—
Other.....	179,449,989	—	179,449,989	—
	1,280,768,687	681,289,122	599,479,565	—
Statutory amounts.....	184,957,222	182,638,649	57,972	2,260,601
Total Ministry.....	5,098,703,336	3,758,867,521	1,337,575,214	2,260,601

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												
Fisheries	610,107,705	597,392,498	177,229,457	84,822,645	1,084,522,891	563,456,375	–	–	1,871,860,053	1,245,671,518	–	–
Marine Operations and Response.....	685,321,471	682,281,180	940,284,811	576,252,084	47,722,915	18,364,193	–	–	1,673,329,197	1,276,897,457	–	–
Aquatic Ecosystems.....	300,755,086	256,493,152	7,211,160	3,753,707	148,022,881	98,968,554	–	–	455,989,127	359,215,413	–	–
Marine Navigation.....	276,123,119	263,857,797	162,982,651	100,429,552	–	–	40,940,379	40,940,379	398,165,391	323,346,970	–	–
Internal Services.....	519,344,166	483,318,337	179,515,402	69,917,826	500,000	500,000	–	–	699,359,568	553,736,163	–	–
Subtotal	2,391,651,547	2,283,342,964	1,467,223,481	835,175,814	1,280,768,687	681,289,122	40,940,379	40,940,379	5,098,703,336	3,758,867,521	–	–
Revenues netted against expenditures.	(40,940,379)	(40,940,379)	–	–	–	–	(40,940,379)	(40,940,379)	–	–	–	–
Total Department	2,350,711,168	2,242,402,585	1,467,223,481	835,175,814	1,280,768,687	681,289,122	–	–	5,098,703,336	3,758,867,521	–	–
Freshwater Fish Marketing Corporation.....	–	–	–	–	–	–	–	–	–	–	50,000,000	–
Total Ministry	2,350,711,168	2,242,402,585	1,467,223,481	835,175,814	1,280,768,687	681,289,122	–	–	5,098,703,336	3,758,867,521	50,000,000	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Fisheries and Oceans									
Grants									
Grants in Support of Self-employed Fish Harvesters in Canada									
Affected by COVID-19	–	126,300,000	–	–	126,300,000	32,835,382	93,464,618	–	–
Grants in Support of Indigenous Reconciliation Priorities	–	5,815,120	–	–	5,815,120	–	5,815,120	–	–
Grants in Support of Indigenous Participation in Consultation									
Related to Fish and Fish Habitat Decisions	–	3,330,000	1,600,000	–	4,930,000	768,099	4,161,901	–	712,913
Grants in Support of the Small Craft Harbours Class Program	–	500,000	2,050,000	–	2,550,000	40,000	2,510,000	–	759,300
Grants in Support for the Disposal of Surplus Lighthouses	–	500,000	–	(27,500)	472,500	472,500	–	–	500,000
Grants in Support of Organizations Associated with Research, Development, Management, and Promotion of Fisheries and Oceans-related Issues	–	295,500	–	–	295,500	123,000	172,500	–	120,058
Grants in Support of the Oceans Management Program to Support Indigenous Groups in the Development and Implementation of Oceans Conservation and Management Activities	–	100,000	–	–	100,000	–	100,000	–	–
Grants in Support of Salmon Enhancement Programming	–	–	525,000	–	525,000	–	525,000	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	130,974,540
Total—Grants	–	136,840,620	4,175,000	(27,500)	140,988,120	34,238,981	106,749,139	–	133,066,811
Contributions									
Contributions in Support of Indigenous Reconciliation Priorities	–	604,357,315	12,834,032	(17,236,493)	599,954,854	302,981,299	296,973,555	–	7,770,257
Contributions in Support of Aquatic Species and Aquatic Habitat ..	–	137,577,507	26,346,199	(8,064,055)	155,859,651	67,971,494	87,888,157	–	–
Contributions in Support of the Integrated Aboriginal Programs									
Management Framework	–	103,464,037	5,474,129	7,586,918	116,525,084	108,604,815	7,920,269	–	–
Contributions in Support of the Integrated Fish and Seafood Sector									
Management Framework	–	97,939,367	21,511,912	64,889	119,516,168	63,041,952	56,474,216	–	–
Contributions in Support of the Canadian Coast Guard Integrated Program	–	45,069,815	2,750,000	–	47,819,815	18,573,230	29,246,585	–	–
Contributions in Support of Ecosystems and Oceans Science	–	33,173,597	8,700,000	(5,250,017)	36,623,580	35,955,892	667,688	–	–
Contributions in Support of the Sustainable Management of									
Canada's Fisheries	–	4,127,354	44,429,249	(21,167,321)	27,389,282	24,034,518	3,354,764	–	–
Contributions in Support of Salmon Enhancement Programming	–	3,766,000	375,000	80,080	4,221,080	3,902,715	318,365	–	–
Contributions in Support of Organizations Associated with									
Research, Development, Management, and Promotion of									
Fisheries and Oceans-related Issues	–	2,696,217	–	–	2,696,217	2,223,371	472,846	–	935,824
Contributions in Support of the Small Craft Harbours Class									
Program	–	2,000,000	575,000	–	2,575,000	1,890,415	684,585	–	2,040,025
Contributions in Support of the Oceans Management Program to									
Support Development and Implementation of Oceans Conservation									
and Management Activities	–	1,130,000	–	23,518,012	24,648,012	16,335,249	8,312,763	–	–
Contribution in Support of the Pacific Salmon Foundation	–	962,000	650,000	–	1,612,000	1,195,367	416,633	–	–

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 the Salmon Sub-Committee of the Yukon Fish and Wildlife Management Board.....	–	291,300	–	–	291,300	291,300	–	–	283,100
Contribution in Support of the T Buck Suzuki Environmental Foundation	–	–	–	21,024	21,024	21,024	–	–	–
Contributions in Support of the Disposal of Surplus Lighthouses....	–	–	–	27,500	27,500	27,500	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	277,167,364
Total—Contributions	–	1,036,554,509	123,645,521	(20,419,463)	1,139,780,567	647,050,141	492,730,426	–	288,196,570
Total Ministry	–	1,173,395,129	127,820,521	(20,446,963)	1,280,768,687	681,289,122	599,479,565	–	421,263,381

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Fisheries and Oceans			
Budgetary (spendable revenues)			
Marine Operations and Response			
Canadian Coast Guard College.....	–	–	2,600
Marine Navigation			
Maintenance dredging services tonnage fees in the			
St. Lawrence Shipping Channel.....	4,764,409	4,764,409	6,347,556
Marine navigation services fees	29,705,478	29,705,478	29,387,572
Icebreaking services fees.....	6,470,492	6,470,492	5,148,954
	40,940,379	40,940,379	40,884,082
Total Ministry—Budgetary.....	40,940,379	40,940,379	40,886,682

Revenues

(in dollars)

Description	Current year	Previous year
Department of Fisheries and Oceans		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	8,871,896	8,204,974
Adjustments to prior year's payables.....	10,042,098	3,906,359
Refund of payments related to public health events of national concern and income support.....	4,797,735	490,548
	23,711,729	12,601,881 ¹
Sales of goods and services		
Rights and privileges		
Licences	30,405,556	35,552,545 ¹
Technology Transfer Licences	1,756,420	1,532,800
Vessel and fishermen registrations	5,607,517	3,654,251
Small craft harbours		
Wharfage, berthage and leases	1,220,217	900,323
Licences.....	6,219	12,260
	38,995,929	41,652,179
Lease and use of public property.....	523,375	429,379 ¹
Services of a non-regulatory nature		
Sundries	399,600	199,800 ¹
Respendable revenues—Net-voted revenues—Invoiced		
Icebreaking services	4,742,361	5,090,500
Marine service fees.....	30,138,773	28,604,202
Maintenance dredging services tonnage fees	6,696,815	6,456,331
Sundries.....	–	82,782
	41,977,549	40,433,615 ¹
Sales of goods and information products		
Proceeds from sale of publications	507,162	181,756
Other fees and charges		
Services/Fees under <i>Access to Information Act</i>	130	795 ¹
	82,004,145	82,697,724
Proceeds from the disposal of surplus Crown assets.....	2,260,601	1,497,518
Miscellaneous revenues		
Gains on foreign exchange.....	17,157	88,403
Proceeds from the disposal of real property	319,755	–
Seizures and forfeitures	145,682	214,270
Fines	45,533	4,921,942
Oil pollution response activities.....	660,022	707,921
Net Gain on Exchange	–	237,411
Sundries.....	748,380	356,095
	1,936,529	6,526,042
Total Ministry	109,913,004	103,323,165

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

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Section 11

Public Accounts of Canada
2021–2022

Global Affairs

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

Canadian Commercial Corporation

Export Development Canada (Canada Account)

International Development Research Centre

International Joint Commission (Canadian Section)

Invest in Canada Hub

Pacific Economic Development Agency of Canada

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Core responsibility descriptions**Internal Services**

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

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

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

Support for Canada's Presence Abroad

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

International Advocacy and Diplomacy

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

Trade and Investment

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

Help for Canadians Abroad

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

Internal Services

See introductory text.

Canadian Commercial Corporation

To assist in the development of trade between Canada and other nations and to assist persons in Canada to obtain goods and commodities from outside Canada and to dispose of goods and commodities that are available for export from Canada.

Export Development Canada (Canada Account)

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

International Development Research Centre

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

International Joint Commission (Canadian Section)

Shared water resources management

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

Great Lakes water quality management

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

Invest in Canada Hub

Foreign Direct Investment Attraction

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

Internal Services

See introductory text.

Core responsibility descriptions—concluded

Pacific Economic Development Agency of Canada

Economic development in British Columbia

Pacific Economic Development Canada promotes growth and diversification in the British Columbian economy by enhancing innovation, improving business competitiveness, promoting the adoption of clean technologies and inclusive growth.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Foreign Affairs, Trade and Development										
1	Operating expenditures	–	1,878,192,919	–	–	1,878,192,919				
1a	Operating expenditures	–	–	16,432,502	–	16,432,502				
1b	Operating expenditures	–	–	2,483,049	–	2,483,049				
1c	Operating expenditures	–	–	54,320,386	–	54,320,386				
	Transfer from:									
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	242,393	242,393				
	Vote 1 (Communications Security Establishment).....	–	–	–	384,861	384,861				
	Vote 1 (Department of Employment and Social Development)	–	–	–	357,458	357,458				
	Vote 1 (Department of National Defence)	–	–	–	617,066	617,066				
	Vote 1 (Department of Natural Resources)	–	–	–	424,295	424,295				
	Vote 1 (Public Health Agency of Canada)	–	–	–	447,240	447,240				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	204,423	204,423				
	TB Vote 10 ¹	–	–	–	2,488,375	2,488,375				
	TB Vote 15 ¹	–	–	–	8,171,117	8,171,117				
	TB Vote 25 ¹	–	–	–	84,882,567	84,882,567				
	TB Vote 30 ¹	–	–	–	11,366,196	11,366,196				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	–	–	–	(1,026,798)	(1,026,798)				
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	(80,777)	(80,777)				
	Vote 1 (Canadian Nuclear Safety Commission).....	–	–	–	(14,806)	(14,806)				
	Vote 1 (Department of Agriculture and Agri-Food).....	–	–	–	(217,199)	(217,199)				
	Vote 1 (Department of Canadian Heritage)	–	–	–	(300,000)	(300,000)				
	Vote 1 (Department of Citizenship and Immigration).....	–	–	–	(797,895)	(797,895)				
	Vote 1 (Department of Transport)	–	–	–	(36,001)	(36,001)				
	Vote 1 (International Joint Commission (Canadian Section))	–	–	–	(880,000)	(880,000)				
	Vote 1 (National Research Council of Canada)	–	–	–	(1,000,000)	(1,000,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(48,333)	(48,333)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(183,750)	(183,750)				
	Total—Vote 1	–	1,878,192,919	73,235,937	105,000,432	2,056,429,288	1,867,856,410	188,572,878	–	1,803,126,252
5	Capital expenditures.....	–	106,409,752	–	–	106,409,752				
5a	Capital expenditures	–	–	4,000,000	–	4,000,000				
5c	Capital expenditures	–	–	6,072,466	–	6,072,466				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	–	–	–	225,000	225,000				
	TB Vote 35 ¹	–	–	–	33,141,375	33,141,375				
	Total—Vote 5	–	106,409,752	10,072,466	33,366,375	149,848,593	113,303,487	36,545,106	–	105,479,609
10	Grants and contributions	–	4,275,879,707	–	–	4,275,879,707				
10a	Grants and contributions.....	–	–	75,000,000	–	75,000,000				
10b	Grants and contributions.....	–	–	681,000,000	–	681,000,000				
10c	Grants and contributions.....	–	–	767,788,860	–	767,788,860				

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 10 (Department of Industry).....	–	–	–	(3,373,759)	(3,373,759)				
	Vote 10 (National Research Council of Canada)	–	–	–	(250,000)	(250,000)				
	Total—Vote 10	–	4,275,879,707	1,523,788,860	(3,623,759)	5,796,044,808	5,590,387,304	205,657,504	–	6,760,167,451
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.....	–	85,473,000	–	–	85,473,000	80,197,216	5,275,784	–	70,997,725
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	–	1	–	–
(S)	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive an amount up to \$449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan agreements, subject to the conditions described in the Memorandum of Understanding signed on April 20, 2006 between the Government of Canada and the Government of the Islamic Republic of Pakistan	22,187,530	–	–	–	22,187,530	–	–	22,187,530	–
(S)	Contributions to employee benefit plans	–	118,749,437	4,801,575	2,088,697	125,639,709	125,639,709	–	–	128,074,453
(S)	Minister of Foreign Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	(1,263)	89,237	89,237	–	–	89,040
(S)	Minister of Small Business, Export Promotion and International Trade—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>).....	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Minister of International Development and La Francophonie—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>)	–	257,361,748	–	(344,005)	257,017,743	257,017,743	–	–	260,230,820
(S)	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2).....	–	900,000	–	(104,209)	795,791	795,791	–	–	772,101
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	1,386,762	–	–	1,621,845	3,008,607	1,300,869	85,893	1,621,845	–
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	14,062	14,062	14,062	–	–	562
(S)	Losses on foreign exchange	–	–	–	37,427,533	37,427,533	37,427,533	–	–	157,727,666
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	54,862,817
	Total budgetary	23,574,292	6,723,238,064	1,611,898,838	175,446,108	8,534,157,302	8,074,210,761	436,137,166	23,809,375	9,341,706,896

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)	20,722,820	–	–	–	20,722,820	4,457,891	–	16,264,929	(4,870,297)
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)	8,757,518	–	–	–	8,757,518	6,527,342	–	2,230,176	(7,043,786)
L25	Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Capital subscriptions	2	1	–	–	3				
L25b	Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , payments to international financial institutions—Capital subscriptions	–	–	1	–	1				
	Total—Vote L25	2	1	1	–	4	–	4	–	–
L30	Loans – <i>International Financial Assistance Act</i>	60,500,000	154,000,000	–	–	214,500,000	–	–	214,500,000	–
(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the <i>Export Development Act</i> , section 11. Limit \$3,000,000,000 (Gross)	1,666,800,000	–	–	–	1,666,800,000	–	–	1,666,800,000	–
(S)	(L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings (Net)	95,383,300,284	–	–	–	95,383,300,284	–	–	95,383,300,284	–
(S)	(L) Payments to International Financial Institutions—Capital subscriptions	–	49,435,453	98,166,778	–	147,602,231	143,970,105	3,632,126	–	50,277,321
	Total non-budgetary	97,140,080,624	203,435,454	98,166,779	–	97,441,682,857	154,955,338	3,632,130	97,283,095,389	38,363,238
	Total Department—Budgetary	23,574,292	6,723,238,064	1,611,898,838	175,446,108	8,534,157,302	8,074,210,761	436,137,166	23,809,375	9,341,706,896
	Total Department—Non-budgetary	97,140,080,624	203,435,454	98,166,779	–	97,441,682,857	154,955,338	3,632,130	97,283,095,389	38,363,238
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	–	–	–	238,560,520	238,560,520	238,560,520	–	–	149,546,653
(S)	Losses on foreign exchange	–	–	–	1,510,441	1,510,441	1,510,441	–	–	103,471,371
(S)	Forgiveness of non-budgetary loans pursuant to section 23(6) of the <i>Export Development Act</i>	–	–	–	1,015,572,320	1,015,572,320	1,015,572,320	–	–	–
	Total budgetary	–	–	–	1,255,643,281	1,255,643,281	1,255,643,281	–	–	253,018,024
(S)	(L) Total authorized limit of \$115,000,000,000 pursuant to section 24 of the <i>Export Development Act</i> related to loans made and committed in accordance with section 23	51,781,476,864	–	–	–	51,781,476,864	1,409,162,685	–	50,372,314,179	52,194,796,069
	Total Agency—Budgetary	–	–	–	1,255,643,281	1,255,643,281	1,255,643,281	–	–	253,018,024
	Total Agency—Non-budgetary	51,781,476,864	–	–	–	51,781,476,864	1,409,162,685	–	50,372,314,179	52,194,796,069

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
International Development Research Centre										
1	Payments to the Centre	–	148,611,325	–	–	148,611,325				
	Transfer from:									
	Vote 1 (Social Sciences and Humanities Research Council).....	–	–	–	40,000	40,000				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	5,600,000	5,600,000				
	Vote 5 (Social Sciences and Humanities Research Council).....	–	–	–	1,000,000	1,000,000				
	Total Agency—Budgetary	–	148,611,325	–	6,640,000	155,251,325	155,251,325	–	–	145,652,683
International Joint Commission (Canadian Section)										
1	Program expenditures	–	9,354,218	–	–	9,354,218				
1c	Program expenditures.....	–	–	1,340,934	–	1,340,934				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	880,000	880,000				
	TB Vote 15 ¹	–	–	–	29,041	29,041				
	TB Vote 25 ¹	–	–	–	584,140	584,140				
	Total—Vote 1	–	9,354,218	1,340,934	1,493,181	12,188,333	7,723,488	4,464,845	–	8,324,413
(S)	Contributions to employee benefit plans	–	619,141	–	(24,031)	595,110	595,110	–	–	650,826
	Total Agency—Budgetary	–	9,973,359	1,340,934	1,469,150	12,783,443	8,318,598	4,464,845	–	8,975,239
Invest in Canada Hub										
1	Program expenditures	–	34,271,556	–	–	34,271,556				
	Transfer from TB Vote 25 ¹	–	–	–	1,714,578	1,714,578				
	Total Agency—Budgetary	–	34,271,556	–	1,714,578	35,986,134	34,487,041	1,499,093	–	29,622,107
Pacific Economic Development Agency of Canada ²										
1b	Operating expenditures	–	–	23,685,762	–	23,685,762				
	Transfer to Vote 1 (Department of Western Economic Diversification)	–	–	–	(4,114,346)	(4,114,346)				
	Deemed appropriation from Vote 1 (Department of Western Economic Diversification).....	–	–	–	4,114,346	4,114,346				
	Total—Vote 1	–	–	23,685,762	–	23,685,762	10,767,219	12,918,543	–	–
5b	Grants and contributions	–	–	131,819,368	–	131,819,368				
	Deemed appropriation from Vote 5 (Department of Western Economic Diversification).....	–	–	–	113,537,255	113,537,255				
	Total—Vote 5	–	–	131,819,368	113,537,255	245,356,623	156,737,177	88,619,446	–	–

(S)	Contributions to employee benefit plans—Reorganisation.....	–	–	3,267,000	(2,065,610)	1,201,390	1,201,390	–	–	–
	Total Agency—Budgetary	–	–	158,772,130	111,471,645	270,243,775	168,705,786	101,537,989	–	–
	Total Ministry—Budgetary	23,574,292	6,916,094,304	1,772,011,902	1,552,384,762	10,264,065,260	9,696,616,792	543,639,093	23,809,375	9,778,974,949
	Total Ministry—Non-budgetary	148,931,557,488	203,435,454	98,166,779	–	149,233,159,721	1,564,118,023	3,632,130	147,665,409,568	52,233,159,307

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 Following the Orders in Council P.C. 2021–0827 and 2021–0828, and pursuant to paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, the control and supervision of the British Columbia Regional Unit was transferred from the Department of Western Economic Diversification to the Pacific Economic Development Agency of Canada, which has been established as a new department and added to Schedule I.1 of the *Financial Administration Act*, on August 6, 2021. Order in Council P.C. 2021–0930, designated the Minister of International Development as the appropriate Minister for the Pacific Economic Development Agency of Canada, effective October 26, 2021. Prior to the transfer, non-statutory expenditures of approximately \$20,955,930 were approved by the Minister of Innovation, Science and Industry.

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.....	1,492,365,510	1,425,441,289	66,924,221	—
Dispute resolution panelists.....	620,000	146,669	473,331	—
Advertising initiatives.....	1,000,000	1,000,000	—	—
International assistance envelope.....	333,011,370	333,011,370	—	—
Softwood lumber legal and litigation.....	11,301,958	11,301,958	—	—
Softwood lumber.....	3,535,372	3,535,372	—	—
Duty of care at missions abroad.....	138,404,769	138,404,769	—	—
Innovative Solutions Canada.....	1,300,000	817,074	482,926	—
<i>Immigration and Refugee Protection Act</i>	248,628	178,259	70,369	—
Frozen Allotments				
Reprofiled.....	27,979,685	—	27,979,685	—
Transferred or reallocated.....	52,176,880	—	52,176,880	—
Reduction.....	22,912,157	—	22,912,157	—
Other.....	20,782,959	—	20,782,959	—
Revenues netted against expenditures.....	(49,210,000)	(45,980,350)	(3,229,650)	—
	<i>2,056,429,288</i>	<i>1,867,856,410</i>	<i>188,572,878</i>	—
Vote 5—Capital expenditures				
Capital budget.....	100,836,989	71,590,168	29,246,821	—
Duty of care at missions abroad.....	41,713,319	41,713,319	—	—
Frozen Allotments				
Reprofiled.....	5,083,797	—	5,083,797	—
Transferred or reallocated.....	2,214,488	—	2,214,488	—
	<i>149,848,593</i>	<i>113,303,487</i>	<i>36,545,106</i>	—
Vote 10—Grants and contributions				
Grants and contributions.....	502,846,136	432,872,048	69,974,088	—
Crisis pool quick release mechanism.....	191,837,701	191,837,701	—	—
International assistance envelope.....	5,041,890,698	4,965,677,555	76,213,143	—
Frozen Allotments				
Reprofiled.....	9,470,273	—	9,470,273	—
Transferred or reallocated.....	50,000,000	—	50,000,000	—
	<i>5,796,044,808</i>	<i>5,590,387,304</i>	<i>205,657,504</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.....	80,340,868	80,197,216	143,652	—
Frozen Allotments				
Transferred or reallocated.....	5,132,132	—	5,132,132	—
	<i>85,473,000</i>	<i>80,197,216</i>	<i>5,275,784</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.....	<i>1</i>	—	<i>1</i>	—
Statutory amounts.....	446,361,612	422,466,344	85,893	23,809,375
	<i>8,534,157,302</i>	<i>8,074,210,761</i>	<i>436,137,166</i>	<i>23,809,375</i>

Export Development Canada (Canada Account)				
Statutory amounts	1,255,643,281	1,255,643,281	–	–
International Development Research Centre				
Vote 1—Payments to the Centre				
Payments to Crown Corporation	155,251,325	155,251,325	–	–
International Joint Commission (Canadian Section)				
Vote 1—Program expenditures				
Operating budget	9,193,365	7,723,488	1,469,877	–
Frozen Allotments				
Reprofiled	2,994,968	–	2,994,968	–
	12,188,333	7,723,488	4,464,845	–
Statutory amounts	595,110	595,110	–	–
	12,783,443	8,318,598	4,464,845	–
Invest in Canada Hub				
Vote 1—Program expenditures				
Operating expenditures	35,986,134	34,487,041	1,499,093	–
Pacific Economic Development Agency of Canada				
Vote 1—Operating expenditures				
Operating budget	23,685,762	10,767,219	12,918,543	–
Vote 5—Grants and contributions				
Grants and contributions	245,356,623	156,737,177	88,619,446	–
Statutory amounts	1,201,390	1,201,390	–	–
	270,243,775	168,705,786	101,537,989	–
Total Ministry	10,264,065,260	9,696,616,792	543,639,093	23,809,375

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	229,145,243	174,160,903	–	–	5,370,341,897	5,257,901,246	–	–	5,599,487,140	5,432,062,149	362,072,235	143,973,974
Support for Canada's Presence Abroad	1,098,443,656	1,032,821,705	97,664,939	74,169,888	–	–	43,425,000	43,873,768	1,152,683,595	1,063,117,825	29,480,338	–
International Advocacy and Diplomacy	357,266,712	330,419,837	3,905,333	2,292,534	627,998,555	536,872,122	–	–	989,170,600	869,584,493	–	–
Trade and Investment	310,722,833	275,799,253	16,222,867	13,671,472	55,385,510	53,295,090	2,000,000	21,750	380,331,210	342,744,065	97,050,130,284	–
Help for Canadians Abroad	62,591,199	53,929,646	2,961,399	2,227,857	–	–	2,400,000	1,259,372	63,152,598	54,898,131	–	–
Internal Services	320,827,313	290,892,031	29,094,055	20,941,736	795,791	795,791	1,385,000	825,460	349,332,159	311,804,098	–	10,981,364
Subtotal	2,378,996,956	2,158,023,375	149,848,593	113,303,487	6,054,521,753	5,848,864,249	49,210,000	45,980,350	8,534,157,302	8,074,210,761	97,441,682,857	154,955,338
Revenues netted against expenditures ..	(49,210,000)	(45,980,350)	–	–	–	–	(49,210,000)	(45,980,350)	–	–	–	–
Total Department	2,329,786,956	2,112,043,025	149,848,593	113,303,487	6,054,521,753	5,848,864,249	–	–	8,534,157,302	8,074,210,761	97,441,682,857	154,955,338
Canadian Commercial Corporation	–	–	–	–	–	–	–	–	–	–	10,000,000	–
Export Development Canada (Canada Account)	1,255,643,281	1,255,643,281	–	–	–	–	–	–	1,255,643,281	1,255,643,281	51,781,476,864	1,409,162,685
International Development Research Centre	155,251,325	155,251,325	–	–	–	–	–	–	155,251,325	155,251,325	–	–
International Joint Commission (Canadian Section)												
Shared water resources management ..	10,948,584	6,726,949	–	–	–	–	–	–	10,948,584	6,726,949	–	–
Great Lakes water quality management	1,834,859	1,591,649	–	–	–	–	–	–	1,834,859	1,591,649	–	–
Total Agency	12,783,443	8,318,598	–	–	–	–	–	–	12,783,443	8,318,598	–	–
Invest in Canada Hub												
Foreign Direct Investment Attraction..	29,131,823	28,972,353	–	–	–	–	–	–	29,131,823	28,972,353	–	–
Internal Services	6,854,311	5,514,688	–	–	–	–	–	–	6,854,311	5,514,688	–	–
Total Agency	35,986,134	34,487,041	–	–	–	–	–	–	35,986,134	34,487,041	–	–
Pacific Economic Development Agency of Canada												
Economic development in British Columbia	18,167,621	8,247,992	–	–	245,356,623	156,737,177	–	–	263,524,244	164,985,169	–	–
Internal Services	6,719,531	3,720,617	–	–	–	–	–	–	6,719,531	3,720,617	–	–
Total Agency	24,887,152	11,968,609	–	–	245,356,623	156,737,177	–	–	270,243,775	168,705,786	–	–
Total Ministry	3,814,338,291	3,577,711,879	149,848,593	113,303,487	6,299,878,376	6,005,601,426	–	–	10,264,065,260	9,696,616,792	149,233,159,721	1,564,118,023

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	–	2,305,409,084	963,288,860	(140,755,302)	3,127,942,642	3,069,395,614	58,547,028	–	3,774,914,547
Grants in support of the Peace and Stabilization Operations Program	–	96,915,503	19,300,000	(33,879,337)	82,336,166	82,336,166	–	–	93,244,953
Grants from the International Development Assistance for Partnerships with Canadians Programming	–	38,900,001	–	24,252,957	63,152,958	63,152,958	–	–	46,909,571
Grants in Support of the CanExport Program	–	28,880,181	–	(2,283,277)	26,596,904	26,235,654	361,250	–	6,997,114
Grants under the Weapons Threat Reduction Program	–	25,550,000	–	(3,496,979)	22,053,021	22,053,021	–	–	25,531,690
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	14,557,693	1,296,307	–	14,293,044
Grants for the Anti-Crime Capacity Building Program	–	11,250,000	2,000,000	(6,003,214)	7,246,786	7,246,786	–	–	3,656,958
Grants for Counter-Terrorism Capacity Building Program	–	9,470,000	16,500,000	(5,719,066)	20,250,934	20,250,934	–	–	4,281,046
Grants from the International Development Assistance for Bilateral Programming to support regional or country specific ..	–	7,867,760	3,500,000	(6,867,760)	4,500,000	4,500,000	–	–	6,400,000
Grants in aid of academic relations	–	4,550,000	–	(3,114,782)	1,435,218	1,435,218	–	–	1,419,051
Annual host-country financial support for the United Nations Convention on Biological Diversity	–	1,554,270	–	–	1,554,270	1,554,270	–	–	1,539,659
Grants for the Global Arctic Leadership Initiative	–	700,000	–	–	700,000	310,728	389,272	–	–
United Nations Voluntary Fund for Victims of Torture	–	60,000	–	–	60,000	60,000	–	–	60,000
United Nations Trust Fund on Indigenous Issues	–	30,000	–	–	30,000	30,000	–	–	30,000
(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2)	–	900,000	–	(104,209)	795,791	795,791	–	–	772,101
Total—Grants	–	2,547,890,799	1,004,588,860	(177,970,969)	3,374,508,690	3,313,914,833	60,593,857	–	3,980,049,734
Contributions									
Payments of Assessed Contributions to International Organizations									
Organizations:									
United Nations peacekeeping operations (US\$186,591,513)	–	250,743,541	–	–	250,743,541	204,037,933	46,705,608	–	235,550,461
United Nations Organization (US\$84,754,000)	–	113,893,274	–	3,598,228	117,491,502	96,504,786	20,986,716	–	103,453,405
North Atlantic Treaty Organization—Civil administration (16,557,047 Euro)	–	26,162,618	–	–	26,162,618	25,003,801	1,158,817	–	25,129,128
World Health Organization (7,098,368 Swiss Francs) (US\$7,083,828)	–	19,928,651	–	–	19,928,651	16,370,326	3,558,325	–	18,093,968
Food and Agriculture Organization (US\$7,600,000) (5,300,000 Euro)	–	18,587,751	–	–	18,587,751	16,972,554	1,615,197	–	17,489,469
International Organization of La Francophonie (10,894,261 Euro)	–	17,214,568	–	(56,569)	17,157,999	17,157,999	–	–	15,651,770
Organization for Security and Cooperation in Europe (10,818,496 Euro)	–	17,094,845	–	(444,373)	16,650,472	16,650,472	–	–	18,500,565

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
Organization for Economic Cooperation and Development (10,300,000 Euro).....	–	16,275,546	–	–	16,275,546	13,452,051	2,823,495	–	13,416,337
International Labour Organization (10,953,675 Swiss Francs)	–	16,062,909	–	–	16,062,909	13,737,438	2,325,471	–	15,512,603
Pan-American Health Organization (US\$11,895,741).....	–	15,985,617	–	–	15,985,617	13,853,165	2,132,452	–	13,466,227
International Atomic Energy Agency (8,783,871 Euro) (US\$1,444,656)	–	15,821,176	–	–	15,821,176	14,814,105	1,007,071	–	15,650,010
Organization of American States (US\$9,597,807).....	–	12,897,629	–	–	12,897,629	11,783,161	1,114,468	–	11,308,422
United Nations Educational, Scientific and Cultural Organization (US\$4,895,241) (3,902,616 Euro)	–	12,744,991	–	–	12,744,991	11,355,929	1,389,062	–	12,017,965
International Criminal Court (7,981,578 Euro).....	–	12,612,089	–	–	12,612,089	10,971,864	1,640,225	–	11,279,407
World Trade Organization (4,972,217 Swiss Francs).....	–	7,291,458	–	–	7,291,458	6,443,296	848,162	–	6,823,501
Commonwealth Secretariat (3,421,981 Pounds Sterling)	–	6,013,482	–	(226,300)	5,787,182	5,787,182	–	–	5,817,616
Comprehensive Nuclear-Test-Ban Treaty Organization (US\$1,897,559) (1,599,818 Euro)	–	5,077,909	–	–	5,077,909	4,469,709	608,200	–	4,860,263
Inter-American Institute for Cooperation on Agriculture (US\$3,313,229)	–	4,452,351	–	(297,895)	4,154,456	4,154,456	–	–	3,963,128
Organization for the Prohibition of Chemical Weapons (1,958,463 Euro)	–	3,094,664	–	(389,412)	2,705,252	2,705,252	–	–	2,879,957
International Civil Aviation Organization	–	2,822,746	–	(42,742)	2,780,004	2,780,004	–	–	2,666,922
Roosevelt Campobello International Park Commission (US\$1,657,897)	–	2,227,897	–	(103,352)	2,124,545	2,124,545	–	–	2,104,916
International Agency for Research on Cancer (903,841 Euro)	–	1,428,204	–	(171,897)	1,256,307	1,256,307	–	–	1,390,585
International Energy Agency (877,588 Euro).....	–	1,386,720	–	(136,930)	1,249,790	1,249,790	–	–	1,302,675
United Nations framework Convention on Climate Change (814,886 Euro)	–	1,287,644	–	(248,470)	1,039,174	1,039,174	–	–	1,085,838
Commonwealth Foundation (702,210 Pounds Sterling)	–	1,234,000	–	(19,698)	1,214,302	1,214,302	–	–	1,223,850
Commonwealth Youth Program (643,563 Pounds Sterling)	–	1,130,940	–	(43,346)	1,087,594	1,087,594	–	–	1,091,002
Nuclear Energy Agency of the Organization for Economic Cooperation and Development (569,245 Euro).....	–	899,492	–	(112,475)	787,017	787,017	–	–	837,470
International Renewable Energy Agency (US\$665,047)	–	893,697	–	(105,091)	788,606	788,606	–	–	809,144
International Tribunal for the Law of the Sea (490,890 Euro)	–	775,681	–	(115,973)	659,708	659,708	–	–	507,271
Asia-Pacific Economic Cooperation Secretariat (US\$72,781) (650,283 SGD).....	–	732,988	–	(27,433)	705,555	705,555	–	–	693,484
World Intellectual Property Organization (455,790 Swiss Francs)	–	668,389	–	(36,176)	632,213	632,213	–	–	657,244
Convention on Biological Diversity (US\$496,203).....	–	666,803	–	(184,042)	482,761	482,761	–	–	479,008
World Customs Organization (362,880 Euro)	–	573,405	–	(90,828)	482,577	482,577	–	–	491,879
International Seabed Authority (US\$316,383)	–	425,160	–	(86,023)	339,137	339,137	–	–	347,057

International Maritime Organization (234,949 Pounds Sterling).....	-	412,879	-	(70,745)	342,134	342,134	-	-	348,676
Non-proliferation, Arms Control and Disarmament (US\$280,302).....	-	376,674	-	(302,022)	74,652	74,652	-	-	274,886
Peace Implementation Council (161,427 Euro).....	-	255,078	-	(5,078)	250,000	250,000	-	-	247,000
Stockholm Convention on Persistent Organic Pollutants (US\$186,229).....	-	250,256	-	(20,215)	230,041	230,041	-	-	232,797
The Vienna Convention and its Montreal Protocol on Substances that Deplete the Ozone Layer (US\$182,452)	-	245,180	-	(128,192)	116,988	116,988	-	-	163,242
Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (US\$177,147).....	-	238,054	-	(25,755)	212,299	212,299	-	-	216,086
Organization for Economic Cooperation and Development Centre for Educational Research and Innovation (137,535 Euro).....	-	217,325	-	(31,350)	185,975	185,975	-	-	191,779
Rotterdam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade (US\$113,484).....	-	152,502	-	(16,158)	136,344	136,344	-	-	142,668
Wassenaar Arrangement (74,862 Euro).....	-	118,293	-	(25,478)	92,815	92,815	-	-	97,836
Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (21,364,075 CFA) (25,773 Euro).....	-	92,871	-	(7,981)	84,890	84,890	-	-	91,161
Permanent Court of Arbitration (53,981 Euro).....	-	85,299	-	(7,787)	77,512	77,512	-	-	78,519
International Commodity Organizations (27,315 Euro).....	-	43,163	-	(3,801)	39,362	39,362	-	-	41,273
International Fact Finding Commission (11,581 Swiss Francs).....	-	16,982	-	(14,641)	2,341	2,341	-	-	12,007
Contributions from the International Development Assistance for Bilateral Programming to support regional or country specific ..	-	486,189,887	5,600,000	159,481,187	651,271,074	649,133,696	2,137,378	-	619,660,044
Contributions from the International Development Assistance for Partnerships with Canadians Programming.....	-	281,268,760	-	(65,438,265)	215,830,495	215,453,513	376,982	-	460,158,753
Contributions from the International Development Assistance for Multilateral Programming	-	184,150,000	510,000,000	24,607,232	718,757,232	675,882,545	42,874,687	-	922,352,125
Canada Fund for Local Initiatives	-	43,902,575	-	(11,289,310)	32,613,265	24,622,342	7,990,923	-	37,911,472
Contributions under the Weapons Threat Reduction Program	-	37,940,000	-	22,568,447	60,508,447	60,272,434	236,013	-	37,872,458
Contributions in support of the Peace and Stabilization Operations Program.....	-	36,950,000	3,000,000	25,357,868	65,307,868	65,306,988	880	-	54,825,018
Contribution for Counter-Terrorism Capacity Building Program	-	8,996,800	-	7,919,066	16,915,866	16,639,627	276,239	-	16,498,418
Projects and development activities resulting from Summits of La Francophonie.....	-	8,000,000	600,000	299,867	8,899,867	8,899,867	-	-	7,700,000
Contributions for the Anti-Crime Capacity Building Program.....	-	7,601,782	-	6,003,213	13,604,995	13,604,975	20	-	14,004,729
Contributions in Aid of Academic Relations.....	-	5,780,713	-	626,527	6,407,240	6,407,240	-	-	2,859,805
Contributions for the Global Arctic Leadership Initiative.....	-	5,450,000	-	-	5,450,000	3,074,256	2,375,744	-	-
Canadian International Innovation program	-	4,620,000	-	(250,000)	4,370,000	3,488,990	881,010	-	4,594,202
Annual Voluntary Contributions	-	3,450,000	-	-	3,450,000	3,449,498	502	-	3,450,000
Contributions in support of the CanExport Program.....	-	2,975,000	-	4,357,169	7,332,169	7,332,169	-	-	28,420,581
(S) Losses on foreign exchange on transfer payments	-	-	-	663,411	663,411	663,411	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	1,891,736
Total—Contributions	-	1,728,888,908	519,200,000	174,906,412	2,422,995,320	2,277,931,673	145,063,647	-	2,780,889,818

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Other transfer payments									
(S) Payments to International Financial Institutions—Direct payments (<i>International Development (Financial Institutions) Assistance Act</i>)	–	257,361,748	–	(344,005)	257,017,743	257,017,743	–	–	260,230,820
Total—Other transfer payments	–	257,361,748	–	(344,005)	257,017,743	257,017,743	–	–	260,230,820
Total Department	–	4,534,141,455	1,523,788,860	(3,408,562)	6,054,521,753	5,848,864,249	205,657,504	–	7,021,170,372
Pacific Economic Development Agency of Canada									
Grants									
Grants under the Regional Economic Growth through Innovation program	–	–	3,206,984	(3,206,984)	–	–	–	–	–
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	–	95,867,993	33,552,201	129,420,194	83,726,319	45,693,875	–	–
Contributions for the Western Diversification Program	–	–	25,580,530	83,192,038	108,772,568	66,308,834	42,463,734	–	–
Contributions for the Community Futures Program	–	–	6,188,861	–	6,188,861	6,133,274	55,587	–	–
Contributions for the Women's Enterprise Initiative	–	–	975,000	–	975,000	568,750	406,250	–	–
Total—Contributions	–	–	128,612,384	116,744,239	245,356,623	156,737,177	88,619,446	–	–
Total Agency	–	–	131,819,368	113,537,255	245,356,623	156,737,177	88,619,446	–	–
Total Ministry	–	4,534,141,455	1,655,608,228	110,128,693	6,299,878,376	6,005,601,426	294,276,950	–	7,021,170,372

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Foreign Affairs, Trade and Development			
Budgetary (spendable revenues)			
Support for Canada's Presence Abroad			
Real property services abroad	4,300,000	2,971,468	4,160,147
International telecommunication services.....	1,125,000	177,550	265,320
Real property services abroad (co-location)	38,000,000	40,724,750	37,594,526
	43,425,000	43,873,768	42,019,993
Trade and Investment			
Edu-Canada.....	1,000,000	21,750	–
Trade fairs and investment/technology missions	1,000,000	–	41,660
	2,000,000	21,750	41,660
Help for Canadians Abroad			
Specialized consular services	2,400,000	1,257,548	1,097,598
Real property services abroad (co-location)	–	1,824	8,417
	2,400,000	1,259,372	1,106,015
Internal Services			
Training services by the Canadian Foreign Service	1,385,000	825,460	916,249
Total budgetary	49,210,000	45,980,350	44,083,917
Non-budgetary (spendable receipts)			
Internal Services			
Loans and advances to personnel posted abroad.....	7,070,585	7,070,585	8,117,803
Total Ministry—Budgetary.....	49,210,000	45,980,350	44,083,917
Total Ministry—Non-budgetary	7,070,585	7,070,585	8,117,803

Revenues

(in dollars)

Description	Current year	Previous year
Department of Foreign Affairs, Trade and Development		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Export Development Canada—Dividends.....	–	7,280,000,000
Personnel posted abroad.....	93,087	167,263
International development assistance—Loans to developing countries	(16,295,758)	37,979,769
Other accounts		
Interest on mission bank accounts	16,557	290,633
	(16,186,114)	7,318,437,665
Refunds of previous years' expenditures		
Other grants and contributions.....	1,519,302	892,166
Operating	7,375,435	7,563,031
Adjustments to prior year's payables.....	1,590,578	3,394,975
Refund of payments related to public health events of national concern and income support	3,225,249	25,676,059
	13,710,564	37,526,231²
Sales of goods and services		
Lease and use of public property		
Co-location.....	43,698,042	41,763,090
Services of a regulatory nature		
Specialized consular fees.....	1,261,108	1,099,035
Consular fees—Passport purchase.....	18,492,907	5,726,309
	19,754,015	6,825,344
Services of a non-regulatory nature		
Net voted revenues—Other business services	849,351	957,909
Net voted revenues—Telecommunication services	177,550	265,320
	1,026,901	1,223,229
	64,478,958	49,811,663
Proceeds from the disposal of surplus Crown assets.....	1,621,845	1,386,762
Miscellaneous revenues		
Net gain on exchange.....	30,427,226	152,087,806
Sales of Real Property.....	2,484,955	5,079,212
Interest on overdue accounts receivable	176,732	204,728
Other fees and charges.....	50	125
Other import/export permits.....	3,059,613	3,030,073

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Rental revenues	23,162,774	21,767,703	Pacific Economic Development Agency of Canada		
Sales of publications	7,474	7,150	Other revenues		
Services rendered to Passport Canada	4,447,464	4,411,139	Refunds of previous years' expenditures	52,890	–
Loans and advances on transfers	61,231,850	19,810,199	Miscellaneous revenues		
Gifts to the Crown	–	19,613,700	Interest on repayable contributions	1,481	–
Sundries	218,438	886,835	Repayable contributions	9,212,144	–
	125,216,576	226,898,670		9,213,625	–
Total Department	188,841,829	7,634,060,991	Total Agency	9,266,515	–
Export Development Canada (Canada Account)			Ministry Summary		
Other revenues			Other revenues		
Return on investments			Return on investments	597,482,947	7,722,762,064
Loans, investments and advances			Refunds of previous years' expenditures	13,845,117	39,322,534 ²
Development of export trade—Interest	613,669,061	404,324,399	Sales of goods and services	64,478,958	49,811,663
Refunds of previous years' expenditures	–	1,623,241	Proceeds from the disposal of surplus Crown assets	1,621,845	1,386,762
Miscellaneous revenues			Miscellaneous revenues	138,080,266	254,470,773
Net gain on exchange	3,650,065	27,556,419	Total Ministry	815,509,133	8,067,753,796
Total Agency	617,319,126	433,504,059			
International Joint Commission (Canadian Section)					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	17,412	2,777			
Adjustments to prior year's payables	38,804	4,428			
	56,216	7,205			
Miscellaneous revenues	–	1,126			
Total Agency	56,216	8,331			
Invest in Canada Hub					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	25,447	27,137			
Adjustments to prior year's payables	–	138,720			
	25,447	165,857			
Miscellaneous revenues	–	14,558			
Total Agency	25,447	180,415			

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

Section 12

*Public Accounts of Canada
2021–2022*

Health

Department of Health

Canadian Food Inspection Agency

Canadian Institutes of Health Research

Patented Medicine Prices Review Board

Public Health Agency of Canada

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Core responsibility descriptions**Internal Services**

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

Department of Health**Health Care Systems**

Health Canada provides national leadership to support and encourage sustainable and adaptable health care systems that ensure access for Canadians to appropriate and effective health care services.

Health Protection and Promotion

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

Internal Services

See introductory text.

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

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

Internal Services

See introductory text.

Canadian Institutes of Health Research

Funding Health Research and Training

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

Internal Services

See introductory text.

Patented Medicine Prices Review Board

Regulate Patented Medicine Prices

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

Internal Services

See introductory text.

Public Health Agency of Canada

Infectious Disease Prevention and Control

Protect Canadians from infectious diseases by predicting, detecting, assessing, and responding to outbreaks and new threats; and contribute to the prevention, control and reduction of the spread of infectious disease among Canadians.

Health Security

Prepare for and respond to public health events and emergencies; address health and safety risks associated with the use of pathogens and toxins; and address travel related public health risks.

Health Promotion and Chronic Disease Prevention

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Health										
1	Operating expenditures	–	1,141,052,704	–	–	1,141,052,704				
1a	Operating expenditures	–	–	154,556,730	–	154,556,730				
1b	Operating expenditures	–	–	83,400,181	–	83,400,181				
1c	Operating expenditures	–	–	3,724,376,371	–	3,724,376,371				
	Transfer from:									
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	600,000	600,000				
	Vote 1 (Department of Indigenous Services)	–	–	–	520,625	520,625				
	Vote 1 (Public Health Agency of Canada)	–	–	–	200,000	200,000				
	TB Vote 10 ¹	–	–	–	19,850,642	19,850,642				
	TB Vote 15 ¹	–	–	–	9,042,954	9,042,954				
	TB Vote 25 ¹	–	–	–	47,820,153	47,820,153				
	TB Vote 30 ¹	–	–	–	10,898,914	10,898,914				
	Transfer to:									
	Vote 1 (Public Health Agency of Canada)	–	–	–	(245,000,000)	(245,000,000)				
	Vote 1 (Statistics Canada)	–	–	–	(3,175,000)	(3,175,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(94,300)	(94,300)				
	Vote 10 (Department of Industry)	–	–	–	(750,000)	(750,000)				
	Vote 10 (Public Health Agency of Canada)	–	–	–	(257,604)	(257,604)				
	Total—Vote 1	–	1,141,052,704	3,962,333,282	(160,351,949)	4,943,034,037	1,748,040,957	3,194,993,080	–	911,711,901
5	Capital expenditures	–	17,505,187	–	–	17,505,187				
5a	Capital expenditures	–	–	424,000	–	424,000				
	Transfer from:									
	Vote 5 (Department of National Defence)	–	–	–	812,000	812,000				
	TB Vote 35 ¹	–	–	–	2,343,231	2,343,231				
	Total—Vote 5	–	17,505,187	424,000	3,155,231	21,084,418	16,665,249	4,419,169	–	18,964,138
10	Grants and contributions	–	2,538,934,868	–	–	2,538,934,868				
10a	Grants and contributions	–	–	835,471,874	–	835,471,874				
10b	Grants and contributions	–	–	96,517,786	–	96,517,786				
10c	Grants and contributions	–	–	9,934,194	–	9,934,194				
	Transfer to:									
	Vote 1 (Public Health Agency of Canada)	–	–	–	(20,321,000)	(20,321,000)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(75,000)	(75,000)				
	Vote 5 (Public Health Agency of Canada)	–	–	–	(2,179,000)	(2,179,000)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(2,526,995)	(2,526,995)				
	Vote 10 (Public Health Agency of Canada)	–	–	–	(467,119)	(467,119)				
	Total—Vote 10	–	2,538,934,868	941,923,854	(25,569,114)	3,455,289,608	3,250,849,610	204,439,998	–	1,890,155,714

(S)	Contributions to employee benefit plans	–	113,752,508	18,277,839	(3,986,740)	128,043,607	128,043,607	–	–	121,770,044
(S)	Minister of Health—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	37,992	128,492	128,492	–	–	89,200
(S)	Spending of proceeds from the disposal of surplus Crown assets	82,483	–	–	215,223	297,706	88,808	–	208,898	123,163
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	265,000	265,000	265,000	–	–	–
(S)	Collection agency fees	–	–	–	6,923	6,923	6,923	–	–	15,128
(S)	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2(4) of the <i>Department of Health Act</i>	–	51,462,891	–	138,356,329	189,819,220	189,819,220	–	–	123,202,980
(S)	Payments for expenses in relation to COVID-19 tests	–	–	–	710,876,835	710,876,835	710,876,835	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	50,620,675
	Total Department—Budgetary	82,483	3,862,798,658	4,922,958,975	663,005,730	9,448,845,846	6,044,784,701	3,403,852,247	208,898	3,116,652,943
Canadian Food Inspection Agency										
1	Operating expenditures, grants and contributions	–	608,899,997	–	–	608,899,997				
1a	Operating expenditures, grants and contributions	–	–	28,574,835	–	28,574,835				
1c	Operating expenditures, grants and contributions	–	–	17,623,704	–	17,623,704				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	80,777	80,777				
	TB Vote 10 ¹	–	–	–	1,531,846	1,531,846				
	TB Vote 15 ¹	–	–	–	6,290,979	6,290,979				
	TB Vote 25 ¹	–	–	–	17,354,066	17,354,066				
	Transfer to:									
	Vote 1 (Department of Health)	–	–	–	(600,000)	(600,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(58,333)	(58,333)				
	Total—Vote 1	–	608,899,997	46,198,539	24,599,335	679,697,871	672,493,842	7,204,029	–	671,065,891
5	Capital expenditures	–	29,762,978	–	–	29,762,978				
5a	Capital expenditures	–	–	83,314	–	83,314				
	Transfer from:									
	Vote 5 (Department of National Defence)	–	–	–	1,060,000	1,060,000				
	TB Vote 35 ¹	–	–	–	2,934,044	2,934,044				
	Total—Vote 5	–	29,762,978	83,314	3,994,044	33,840,336	23,874,546	9,965,790	–	22,383,733
(S)	Contributions to employee benefit plans	–	81,539,424	8,863,891	(10,526,773)	79,876,542	79,876,542	–	–	75,881,687
(S)	Spending of revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	47,814,310	53,000,000	–	8,344,943	109,159,253	44,186,355	–	64,972,898	29,669,629
(S)	Compensation payments in accordance with requirements established by Regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i> (S.C., 1997, c. 6)	–	12,500,000	–	(8,683,636)	3,816,364	3,816,364	–	–	10,346,580
(S)	Spending of proceeds from the disposal of surplus Crown assets	27,751	–	–	103,728	131,479	102,400	–	29,079	204,932
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	98,763	98,763	98,763	–	–	11,158
(S)	Collection agency fees	–	–	–	22	22	22	–	–	9
	Total Agency—Budgetary	47,842,061	785,702,399	55,145,744	17,930,426	906,620,630	824,448,834	17,169,819	65,001,977	809,563,619

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Canadian Institutes of Health Research										
1	Operating expenditures	–	62,871,989	–	–	62,871,989				
1b	Operating expenditures	–	–	2,766,625	–	2,766,625				
1c	Operating expenditures	–	–	488,824	–	488,824				
	Transfer from:									
	Vote 1 (Natural Sciences and Engineering Research Council).....	–	–	–	300,232	300,232				
	Vote 1 (Social Sciences and Humanities Research Council).....	–	–	–	275,000	275,000				
	TB Vote 10 ¹	–	–	–	2,125	2,125				
	TB Vote 15 ¹	–	–	–	88,635	88,635				
	TB Vote 25 ¹	–	–	–	2,896,565	2,896,565				
	Transfer to:									
	Vote 1 (Natural Sciences and Engineering Research Council).....	–	–	–	(1,459,919)	(1,459,919)				
	Vote 1 (Social Sciences and Humanities Research Council).....	–	–	–	(10,000)	(10,000)				
	Total—Vote 1	–	62,871,989	3,255,449	2,092,638	68,220,076	61,439,597	6,780,479	–	56,644,229
5	Grants	–	1,183,828,164	–	–	1,183,828,164				
5a	Grants	–	–	111,040,000	–	111,040,000				
5b	Grants	–	–	15,000,000	–	15,000,000				
5c	Grants	–	–	5,925,287	–	5,925,287				
	Transfer from:									
	Vote 1 (Department of Health)	–	–	–	94,300	94,300				
	Vote 1 (Public Health Agency of Canada).....	–	–	–	25,000	25,000				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	400,000	400,000				
	Vote 5 (Social Sciences and Humanities Research Council).....	–	–	–	122,758	122,758				
	Vote 10 (Department of Health)	–	–	–	75,000	75,000				
	Vote 10 (Public Health Agency of Canada).....	–	–	–	7,692,657	7,692,657				
	Transfer to:									
	Vote 1 (International Development Research Centre).....	–	–	–	(5,600,000)	(5,600,000)				
	Vote 5 (Natural Sciences and Engineering Research Council).....	–	–	–	(750,000)	(750,000)				
	Vote 5 (Social Sciences and Humanities Research Council).....	–	–	–	(835,000)	(835,000)				
	Total—Vote 5	–	1,183,828,164	131,965,287	1,224,715	1,317,018,166	1,315,234,184	1,783,982	–	1,235,880,411
(S)	Contributions to employee benefit plans	–	7,206,377	590,128	(171,022)	7,625,483	7,625,483	–	–	7,307,938
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	203,628,982
	Total Agency—Budgetary	–	1,253,906,530	135,810,864	3,146,331	1,392,863,725	1,384,299,264	8,564,461	–	1,503,461,560
Patented Medicine Prices Review Board										
1	Program expenditures	–	17,580,493	–	–	17,580,493				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,500	2,500				
	TB Vote 15 ¹	–	–	–	112,409	112,409				
	TB Vote 25 ¹	–	–	–	445,644	445,644				
	Total—Vote 1	–	17,580,493	–	560,553	18,141,046	11,180,049	6,960,997	–	14,038,491

(S)	Contributions to employee benefit plans	–	1,311,829	–	(152,469)	1,159,360	1,159,360	–	–	1,220,530
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	233	–	–	–	233	–	233	–	62
	Total Agency—Budgetary	233	18,892,322	–	408,084	19,300,639	12,339,409	6,961,230	–	15,259,083
	Public Health Agency of Canada									
1	Operating expenditures	–	8,219,228,533	–	–	8,219,228,533				
1a	Operating expenditures.....	–	–	3,924,415,611	–	3,924,415,611				
1c	Operating expenditures.....	–	–	2,963,251,274	–	2,963,251,274				
	Transfer from:									
	Vote 1 (Department of Health)	–	–	–	245,000,000	245,000,000				
	Vote 5 (Department of Indigenous Services)	–	–	–	16,375,000	16,375,000				
	Vote 10.....	–	–	–	12,962,723	12,962,723				
	Vote 10 (Department of Health)	–	–	–	20,321,000	20,321,000				
	TB Vote 10 ¹	–	–	–	111,133	111,133				
	TB Vote 15 ¹	–	–	–	2,133,345	2,133,345				
	TB Vote 25 ¹	–	–	–	17,097,172	17,097,172				
	TB Vote 30 ¹	–	–	–	1,416,907	1,416,907				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	–	–	–	(8,545,545)	(8,545,545)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(447,240)	(447,240)				
	Vote 1 (Department of Health)	–	–	–	(200,000)	(200,000)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(77,100)	(77,100)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(38,333)	(38,333)				
	Vote 5.....	–	–	–	(4,500,000)	(4,500,000)				
	Vote 5 (Canada Border Services Agency)	–	–	–	(3,831,455)	(3,831,455)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(25,000)	(25,000)				
	Vote 10.....	–	–	–	(24,065,068)	(24,065,068)				
	Vote 10 (Department of Industry).....	–	–	–	(1,000,000)	(1,000,000)				
	Total—Vote 1	–	8,219,228,533	6,887,666,885	272,687,539	15,379,582,957	8,093,113,853	7,286,469,104	–	2,906,861,284
5	Capital expenditures.....	–	26,200,000	–	–	26,200,000				
5a	Capital expenditures	–	–	74,900,167	–	74,900,167				
	Transfer from:									
	Vote 1.....	–	–	–	4,500,000	4,500,000				
	Vote 5 (Department of Indigenous Services)	–	–	–	4,965,475	4,965,475				
	Vote 5 (Department of National Defence)	–	–	–	60,000	60,000				
	Vote 10 (Department of Health)	–	–	–	2,179,000	2,179,000				
	TB Vote 35 ¹	–	–	–	5,160,260	5,160,260				
	Total—Vote 5	–	26,200,000	74,900,167	16,864,735	117,964,902	17,377,726	100,587,176	–	36,179,995
10	Grants and contributions	–	426,771,816	–	–	426,771,816				
10a	Grants and contributions.....	–	–	393,891,997	–	393,891,997				
10c	Grants and contributions.....	–	–	57,150,105	–	57,150,105				
	Transfer from:									
	Vote 1.....	–	–	–	24,065,068	24,065,068				
	Vote 1 (Department of Health)	–	–	–	257,604	257,604				
	Vote 10 (Department of Health)	–	–	–	467,119	467,119				
	Transfer to:									
	Vote 1.....	–	–	–	(12,962,723)	(12,962,723)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(7,692,657)	(7,692,657)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(278,400)	(278,400)				
	Total—Vote 10	–	426,771,816	451,042,102	3,856,011	881,669,929	529,172,022	352,497,907	–	322,488,959

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	Contributions to employee benefit plans	–	65,447,183	4,027,497	(13,857,711)	55,616,969	55,616,969	–	–	39,298,130
(S)	Spending of proceeds from the disposal of surplus Crown assets	23,973	–	–	114,144	138,117	26,541	–	111,576	–
(S)	Spending of revenues from other departments for which the Minister is responsible, pursuant to subsection 4.2 (4) of the <i>Department of Health Act</i>	–	13,412,742	–	(3,287,355)	10,125,387	10,125,387	–	–	9,905,036
(S)	Payments for proof of vaccination pursuant to the <i>Economic and Fiscal Update Implementation Act, 2021</i>	–	–	300,000,000	(300,000,000)	–	–	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	5,443,026,228
	Total Agency—Budgetary	23,973	8,751,060,274	7,717,636,651	(23,622,637)	16,445,098,261	8,705,432,498	7,739,554,187	111,576	8,757,759,632
	Total Ministry—Budgetary	47,948,750	14,672,360,183	12,831,552,234	660,867,934	28,212,729,101	16,971,304,706	11,176,101,944	65,322,451	14,202,696,837

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

(S) Statutory authority.

- ¹ Treasury Board Vote 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.....	2,042,240,834	1,958,708,523	83,532,311	—
Innovative Solutions Canada.....	300,000	—	300,000	—
Frozen Allotments				
Reprofiled.....	3,107,800,769	—	3,107,800,769	—
Reduction.....	3,160,000	—	3,160,000	—
Other.....	200,000	—	200,000	—
Revenues netted against expenditures.....	(210,667,566)	(210,667,566)	—	—
	4,943,034,037	1,748,040,957	3,194,993,080	—
Vote 5—Capital expenditures				
Capital budget.....	21,084,418	16,665,249	4,419,169	—
Vote 10—Grants and contributions				
Grants and contributions.....	3,225,551,978	3,196,431,517	29,120,461	—
Canadian strategy for cancer control.....	52,500,000	52,453,123	46,877	—
Innovative Solutions Canada.....	2,000,000	1,964,970	35,030	—
Frozen Allotments				
Reprofiled.....	175,237,630	—	175,237,630	—
	3,455,289,608	3,250,849,610	204,439,998	—
Statutory amounts.....	1,029,437,783	1,029,228,885	—	208,898
	9,448,845,846	6,044,784,701	3,403,852,247	208,898
Canadian Food Inspection Agency				
Vote 1—Operating expenditures, grants and contributions				
Operating budget.....	675,197,218	671,057,356	4,139,862	—
Grants and contributions.....	820,653	820,653	—	—
Innovative Solutions Canada.....	1,300,000	615,833	684,167	—
Frozen Allotments				
Reduction.....	2,380,000	—	2,380,000	—
	679,697,871	672,493,842	7,204,029	—
Vote 5—Capital expenditures				
Capital budget.....	33,840,336	23,874,546	9,965,790	—
Statutory amounts.....	193,082,423	128,080,446	—	65,001,977
	906,620,630	824,448,834	17,169,819	65,001,977

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Institutes of Health Research				
Vote 1—Operating expenditures				
Operating budget.....	66,650,200	61,439,597	5,210,603	—
Frozen Allotments				
Transferred or reallocated.....	529,876	—	529,876	—
Reduction.....	1,040,000	—	1,040,000	—
	68,220,076	61,439,597	6,780,479	—
Vote 5—Grants				
Grants.....	1,310,025,509	1,308,241,527	1,783,982	—
COVID-19 Immunity Task Force.....	6,992,657	6,992,657	—	—
	1,317,018,166	1,315,234,184	1,783,982	—
Statutory amounts.....	7,625,483	7,625,483	—	—
	1,392,863,725	1,384,299,264	8,564,461	—
Patented Medicine Prices Review Board				
Vote 1—Program expenditures				
Operating budget.....	11,934,559	10,534,496	1,400,063	—
Public interest hearings.....	6,202,571	645,553	5,557,018	—
Frozen Allotments				
Transferred or reallocated.....	3,916	—	3,916	—
	18,141,046	11,180,049	6,960,997	—
Statutory amounts.....	1,159,593	1,159,360	233	—
	19,300,639	12,339,409	6,961,230	—
Public Health Agency of Canada				
Vote 1—Operating expenditures				
Operating budget.....	11,939,666,261	6,922,771,686	5,016,894,575	—
Ebola virus disease outbreak.....	1,682,778	613,623	1,069,155	—
Advertising initiatives.....	25,500,000	25,500,000	—	—
Medicom.....	37,200,000	32,949,736	4,250,264	—
Innovation Solutions Canada.....	1,100,000	502,281	597,719	—
3M – N95 Mask Procurement.....	25,679,250	23,041,039	2,638,211	—
COVID-19 Immunity Task Force.....	5,044,402	2,948,261	2,096,141	—
Warehousing and National Emergency Strategic Stockpile Maintenance.....	238,646,229	118,734,652	119,911,577	—
National Microbiology Laboratory - Medical Counter-Measures Laboratory.....	23,450,408	4,274,004	19,176,404	—
Border quarantine measures.....	962,517,247	962,517,247	—	—
Frozen Allotments				
Reprofiled.....	2,091,352,500	—	2,091,352,500	—
Transferred or reallocated.....	374,686	—	374,686	—
Reduction.....	1,200,000	—	1,200,000	—
Other.....	26,907,872	—	26,907,872	—
Revenues netted against expenditures.....	(738,676)	(738,676)	—	—
	15,379,582,957	8,093,113,853	7,286,469,104	—

Vote 5—Capital expenditures				
Capital budget	39,230,902	13,988,084	25,242,818	—
COVID-19 Immunity Task Force	750,000	307,255	442,745	—
National Microbiology Laboratory - Medical Counter-Measures Laboratory	4,500,000	107,514	4,392,486	—
Warehousing and National Emergency Strategic Stockpile Maintenance	4,500,000	2,974,873	1,525,127	—
Frozen Allotments				
Reprofiled	68,984,000	—	68,984,000	—
	<i>117,964,902</i>	<i>17,377,726</i>	<i>100,587,176</i>	—
Vote 10—Grants and contributions				
Grants and contributions	526,389,039	383,708,546	142,680,493	—
COVID-19 Immunity Task Force	190,003,748	84,745,868	105,257,880	—
Border quarantine measures	84,337,980	60,717,608	23,620,372	—
Frozen Allotments				
Reprofiled	80,939,162	—	80,939,162	—
	<i>881,669,929</i>	<i>529,172,022</i>	<i>352,497,907</i>	—
Statutory amounts	65,880,473	65,768,897	—	111,576
	<i>16,445,098,261</i>	<i>8,705,432,498</i>	<i>7,739,554,187</i>	<i>111,576</i>
Total Ministry	28,212,729,101	16,971,304,706	11,176,101,944	65,322,451

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.....	4,624,878,309	1,592,587,293	–	–	3,282,105,060	3,151,713,275	–	–	7,906,983,369	4,744,300,568	–	–
Health Protection and Promotion.....	989,575,250	865,602,724	12,692,646	11,320,921	173,184,548	99,136,335	188,809,957	188,809,957	986,642,487	787,250,023	–	–
Internal Services.....	568,685,827	529,747,391	8,391,772	5,344,328	–	–	21,857,609	21,857,609	555,219,990	513,234,110	–	–
Subtotal.....	6,183,139,386	2,987,937,408	21,084,418	16,665,249	3,455,289,608	3,250,849,610	210,667,566	210,667,566	9,448,845,846	6,044,784,701	–	–
Revenues netted against expenditures.....	(210,667,566)	(210,667,566)	–	–	–	–	(210,667,566)	(210,667,566)	–	–	–	–
Total Department.....	5,972,471,820	2,777,269,842	21,084,418	16,665,249	3,455,289,608	3,250,849,610	–	–	9,448,845,846	6,044,784,701	–	–
Canadian Food Inspection Agency												
Safe food and healthy plants and animals.....	675,168,860	630,349,212	25,891,908	19,098,449	5,349,543	4,799,543	–	–	706,410,311	654,247,204	–	–
Internal Services.....	192,124,417	165,288,059	7,948,428	4,776,097	137,474	137,474	–	–	200,210,319	170,201,630	–	–
Total Agency.....	867,293,277	795,637,271	33,840,336	23,874,546	5,487,017	4,937,017	–	–	906,620,630	824,448,834	–	–
Canadian Institutes of Health Research												
Funding Health Research and Training.....	41,293,197	33,537,565	–	–	1,317,018,166	1,315,234,184	–	–	1,358,311,363	1,348,771,749	–	–
Internal Services.....	34,552,362	35,527,515	–	–	–	–	–	–	34,552,362	35,527,515	–	–
Total Agency.....	75,845,559	69,065,080	–	–	1,317,018,166	1,315,234,184	–	–	1,392,863,725	1,384,299,264	–	–
Patented Medicine Prices Review Board												
Regulate Patented Medicine Prices.....	15,178,357	8,999,721	–	–	–	–	–	–	15,178,357	8,999,721	–	–
Internal Services.....	4,122,282	3,339,688	–	–	–	–	–	–	4,122,282	3,339,688	–	–
Total Agency.....	19,300,639	12,339,409	–	–	–	–	–	–	19,300,639	12,339,409	–	–
Public Health Agency of Canada												
Infectious Disease Prevention and Control.....	12,715,621,542	6,528,415,942	109,573,735	14,110,221	572,117,589	321,016,970	–	–	13,397,312,866	6,863,543,133	–	–
Health Security.....	2,365,414,733	1,346,306,413	7,316,167	3,267,505	2,091,604	1,894,262	738,676	738,676	2,374,083,828	1,350,729,504	–	–
Health Promotion and Chronic Disease Prevention.....	93,401,614	81,758,026	–	–	307,460,736	206,260,790	–	–	400,862,350	288,018,816	–	–
Internal Services.....	271,764,217	203,141,045	1,075,000	–	–	–	–	–	272,839,217	203,141,045	–	–
Subtotal.....	15,446,202,106	8,159,621,426	117,964,902	17,377,726	881,669,929	529,172,022	738,676	738,676	16,445,098,261	8,705,432,498	–	–
Revenues netted against expenditures.....	(738,676)	(738,676)	–	–	–	–	(738,676)	(738,676)	–	–	–	–
Total Agency.....	15,445,463,430	8,158,882,750	117,964,902	17,377,726	881,669,929	529,172,022	–	–	16,445,098,261	8,705,432,498	–	–
Total Ministry.....	22,380,374,725	11,813,194,352	172,889,656	57,917,521	5,659,464,720	5,100,192,833	–	–	28,212,729,101	16,971,304,706	–	–

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									
Innovative Solutions Canada.....	–	1,400,000	600,000	–	2,000,000	1,964,970	35,030	–	–
Grants to Support Access to Health Services for Official Language Minority Communities	–	125,000	–	–	125,000	15,000	110,000	–	5,000
Grants to Support Cannabis Public Education and Awareness	–	100,000	–	(80,000)	20,000	16,807	3,193	–	–
Grants to Support Canada's Tobacco Strategy	–	100,000	–	(85,000)	15,000	10,280	4,720	–	–
Territorial Health Investment Fund	–	–	27,000,000	–	27,000,000	27,000,000	–	–	27,000,000
Total—Grants	–	1,725,000	27,600,000	(165,000)	29,160,000	29,007,057	152,943	–	27,005,000
Contributions									
Substance Use and Addictions Program	–	115,226,457	54,727,256	1,743,005	171,696,718	97,662,938	74,033,780	–	74,569,386
Contribution to the Canadian Institute for Health Information	–	101,373,979	–	–	101,373,979	101,373,979	–	–	99,593,979
Contribution to Canada Health Infoway	–	85,554,000	42,500,000	–	128,054,000	91,242,085	36,811,915	–	84,380,788
Contribution to the Canadian Partnership Against Cancer.....	–	52,500,000	–	–	52,500,000	52,453,123	46,877	–	50,943,947
Health Care Policy and Strategies Program	–	46,987,703	17,554,724	(1,612,830)	62,929,597	26,787,112	36,142,485	–	33,618,129
Official Languages Health Contribution Program	–	37,475,000	–	1,310,000	38,785,000	38,785,000	–	–	37,374,999
Contribution to the Canadian Agency for Drugs and Technologies in Health	–	29,058,769	1,220,000	–	30,278,769	29,058,769	1,220,000	–	26,058,769
Contribution Funding to Improve Health Care Quality and Patient Safety	–	26,300,000	4,650,000	–	30,950,000	28,400,000	2,550,000	–	31,300,000
Canada Brain Research Fund Program	–	20,000,000	–	–	20,000,000	11,616,271	8,383,729	–	10,851,675
Canadian Thalidomide Survivors Support Program.....	–	12,503,960	–	–	12,503,960	11,747,776	756,184	–	10,073,011
Organs, Tissues, and Blood Program.....	–	8,780,000	–	–	8,780,000	8,780,000	–	–	10,046,381
Climate Change and Health Adaptation Capacity Building Contribution Program	–	1,200,000	–	2,830	1,202,830	1,202,830	–	–	1,736,227
Radon Outreach Contribution Program	–	250,000	–	–	250,000	243,480	6,520	–	237,477
COVID-19 Safe Restart Agreements Transfer Payment Program....	–	–	205,547,024	(12,025,566)	193,521,458	152,741,563	40,779,895	–	31,124,100 ¹
Mental Health Commission of Canada Contributions Program	–	–	14,250,000	–	14,250,000	14,250,000	–	–	14,250,000
Addressing Racism and Discrimination in Canada's Health Systems Program	–	–	3,300,000	–	3,300,000	–	3,300,000	–	–
Improving Affordable Access to Prescription Drugs Program.....	–	–	2,900,000	–	2,900,000	2,900,000	–	–	–
Chemicals Management Plan Engagement and Outreach Contribution Program	–	–	167,119	(167,119)	–	–	–	–	–
Total—Contributions	–	537,209,868	346,816,123	(10,749,680)	873,276,311	669,244,926	204,031,385	–	516,158,868¹
Other transfer payments									
Strengthening Canada's Home and Community Care and Mental Health and Addiction Initiative and Virtual Care Services Initiative	–	2,000,000,000	567,507,731	(14,654,434)	2,552,853,297	2,552,597,627	255,670	–	1,346,991,846 ¹
Total Department	–	2,538,934,868	941,923,854	(25,569,114)	3,455,289,608	3,250,849,610	204,439,998	–	1,890,155,714

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Canadian Food Inspection Agency									
Grants									
Grants under the Innovative Solutions Canada program	–	750,000	100,000	–	850,000	300,000	550,000	–	299,646
Contributions									
Contributions in support of the Federal Assistance Program	–	600,000	–	220,653	820,653	820,653	–	–	294,019
(S) Compensation payments in accordance with requirements established by Regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i>	–	12,500,000	–	(8,683,636)	3,816,364	3,816,364	–	–	10,346,580
Total—Contributions	–	13,100,000	–	(8,462,983)	4,637,017	4,637,017	–	–	10,640,599
Total Agency	–	13,850,000	100,000	(8,462,983)	5,487,017	4,937,017	550,000	–	10,940,245
Canadian Institutes of Health Research									
Grants									
Grants for research projects and personnel support	–	1,051,340,888	131,965,287	(212,085)	1,183,094,090	1,182,821,346	272,744	–	1,102,655,980
Canada First Research Excellence Fund	–	43,803,272	–	–	43,803,272	43,803,272	–	–	43,803,272
Canada Graduate Scholarships	–	28,635,000	–	–	28,635,000	28,582,495	52,505	–	26,818,458
Networks of Centres of Excellence	–	17,702,449	–	–	17,702,449	17,702,049	400	–	19,207,540
Institute support grants	–	14,139,600	–	1,076,800	15,216,400	15,216,400	–	–	14,518,100
Vanier Canada Graduate Scholarships	–	8,350,000	–	–	8,350,000	8,291,667	58,333	–	8,349,998
Centres of Excellence for Commercialization and Research	–	7,206,000	–	–	7,206,000	7,206,000	–	–	6,981,000
Canada Excellence Research Chairs	–	6,650,000	–	–	6,650,000	5,250,000	1,400,000	–	5,947,343
Canada 150 Research Chairs	–	2,700,000	–	–	2,700,000	2,700,000	–	–	2,700,000
Business-Led Networks of Centres of Excellence	–	2,432,376	–	–	2,432,376	2,432,376	–	–	3,692,367
College and Community Innovation Program	–	868,579	–	360,000	1,228,579	1,228,579	–	–	1,206,353
Items not required for the current year	–	–	–	–	–	–	–	–	203,628,982
Total Agency	–	1,183,828,164	131,965,287	1,224,715	1,317,018,166	1,315,234,184	1,783,982	–	1,439,509,393
Public Health Agency of Canada									
Grants									
Grants to individuals and organizations in support of public health infrastructure	–	100,983,060	200,814,048	(19,955,380)	281,841,728	110,406,202	171,435,526	–	45,876,512
Grants to individuals and organizations in support of health promotion projects in the areas of building community capacity, stimulating knowledge development and dissemination, and partnership building/intersectoral collaboration	–	53,459,000	54,099,339	3,095,000	110,653,339	28,043,418	82,609,921	–	13,030,820
Grants to eligible non-profit international organizations in support of their projects or programs on health	–	2,180,000	–	974,723	3,154,723	2,262,852	891,871	–	1,788,209

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	-	1,260,000	-	(700,000)	560,000	-	560,000	-	-
Grant under the Innovative Solutions Canada program	-	200,000	-	-	200,000	-	200,000	-	-
Total—Grants	-	158,082,060	254,913,387	(16,585,657)	396,409,790	140,712,472	255,697,318	-	60,695,541
Contributions									
Contributions to non-profit organizations to support, on a long-term basis, the development and provision of preventative and early intervention services aimed at addressing the health and developmental problems experienced by young children at risk in Canada.....	-	83,978,000	-	-	83,978,000	83,363,320	614,680	-	81,214,320
Contributions to individuals and organizations to support health promotion projects in the areas of building community capacity, stimulating knowledge development and dissemination, and partnership building/intersectoral collaboration.....	-	82,002,726	52,433,797	12,800,000	147,236,523	115,078,446	32,158,077	-	96,878,580
Contributions to individuals and organizations in support of public health infrastructure.....	-	49,500,000	120,031,881	7,920,068	177,451,949	122,339,276	55,112,673	-	40,266,030
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.....	-	35,427,272	4,663,037	(278,400)	39,811,909	33,636,492	6,175,417	-	43,825,624
Contributions in support of the Federal Initiative on HIV/AIDS	-	15,631,758	-	-	15,631,758	22,869,015	(7,237,257)	-	23,013,357
Contributions to Canadian Blood Services and/or other designated transfusion/transplantation centres to support adverse event surveillance activities	-	2,150,000	-	-	2,150,000	1,792,157	357,843	-	1,460,998
Pan-Canadian vaccine injury support program	-	-	19,000,000	-	19,000,000	9,380,844	9,619,156	-	-
Total—Contributions	-	268,689,756	196,128,715	20,441,668	485,260,139	388,459,550	96,800,589	-	286,658,909
Total Agency	-	426,771,816	451,042,102	3,856,011	881,669,929	529,172,022	352,497,907	-	347,354,450
Total Ministry	-	4,163,384,848	1,525,031,243	(28,951,371)	5,659,464,720	5,100,192,833	559,271,887	-	3,687,959,802

(S) Statutory transfer payment.

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

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Health			
Budgetary (spendable revenues)			
Health Protection and Promotion	188,809,957	188,809,957	160,865,002
Internal Services	21,857,609	21,857,609	19,020,201
Total Department—Budgetary	210,667,566	210,667,566	179,885,203
Public Health Agency of Canada			
Budgetary (spendable revenues)			
Health Security	738,676	738,676	710,643
Total Agency—Budgetary	738,676	738,676	710,643
Total Ministry—Budgetary	211,406,242	211,406,242	180,595,846

Revenues

(in dollars)

Description	Current year	Previous year
Department of Health		
Other revenues		
Refunds of previous years' expenditures		
Refunds of purchased goods and services	4,354,437	2,591,147
Refunds of transfer payments	615,925	1,118,552
Recovery of salary overpayment, receivable transferred from other government departments	82,506	11,910
Adjustments to prior year's payables	4,542,683	6,988,798
	9,595,551	10,710,407
Sales of goods and services		
Rights and privileges		
Drug related fees	25,549,357	18,431,638
Medical devices	11,052,681	11,409,358
Pest management regulation revenues—Maintenance	7,737,829	7,560,661
Cannabis related fees	58,435,808	43,170,447
	102,775,675	80,572,104
Lease and use of public property	750	173
Services of a regulatory nature		
Drug related fees	96,508,914	79,353,725
Medical devices	26,068,110	18,663,111
Pest management regulation revenues	5,812,818	4,674,935
Cannabis related fees	4,371,350	4,519,590
Deferred revenues	(8,581,596)	3,780,050
Sundries	79,569	52,299
	124,259,165	111,043,710
Services of a non-regulatory nature		
Dosimetry service	6,616,139	6,245,289
Employee assistance program	29,820,212	23,229,699
Drug related fees	988,041	982,378
Services to other government departments	204,413,476	130,828,834
Deferred revenues	46,068	(27,768)
Sundries	45,414	20,583
	241,929,350	161,279,015
Other fees and charges		
Revenue from fines	682,893	614,169
Services to other government departments	4,489,330	5,372,083
Sundries	23,670,775	21,619,240
	28,842,998	27,605,492
	497,807,938	380,500,494

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets.....	215,223	82,483	Patented Medicine Prices Review Board		
Miscellaneous revenues			Other revenues		
Proceeds from the disposal of real property	5,750,000	–	Refunds of previous years' expenditures		
Interest on overdue accounts receivable.....	438,543	250,536	Refunds of previous years' expenditures	17,529	11,115
Lease and use of public property	53,196	47,523	Adjustments to prior year's payables.....	17,946	12,269
Sundries.....	138,808	386,213	Recovery of salary overpayment, receivable transferred from		
	6,380,547	684,272	other government departments	233	–
Total Department	513,999,259	391,977,656		35,708	23,384
Canadian Food Inspection Agency			Sales of goods and services		
Other revenues			Other fees and charges		
Refunds of previous years' expenditures.....	4,275,167	3,271,037	Voluntary Compliance Undertakings	38,309	304,355
Sales of goods and services			Proceeds from the disposal of surplus Crown assets.....	–	295
Rights and privileges	13,142	4,797	Total Agency	74,017	328,034
Services of a regulatory nature	56,833,019	51,201,302	Public Health Agency of Canada		
Other fees and charges			Other revenues		
Other fees and charges	1,292,114	796,289	Refunds of previous years' expenditures		
Deferred revenues	647,238	135,374	Refunds of purchased goods and services	1,379,506	3,872,595
	1,939,352	931,663	Refunds of transfer payments	5,667,911	2,003,547
	58,785,513	52,137,762	Recovery of salary overpayment, receivable transferred from		
Proceeds from the disposal of surplus Crown assets.....	103,728	201,631	other government departments	43,397	15,366
Miscellaneous revenues			Adjustments to prior year's payables.....	7,598,043	5,042,573
Proceeds from the disposal of real property (Interest and			Refund of payments related to public health events of national		
penalties).....	40,147	25,675	concern and income support.....	4,126,802	50,000,000
Sundries.....	38,216	21,420		18,815,659	60,934,081 ¹
	78,363	47,095	Sales of goods and services		
Total Agency	63,242,771	55,657,525	Rights and privileges		
Canadian Institutes of Health Research			Retention of royalties	338,368	57,282
Other revenues			Lease and use of public property	22,946	22,946
Refunds of previous years' expenditures			Services of a regulatory nature		
Refunds of previous years' grants and awards.....	3,178,450	1,999,777	Deferred revenues	27	1,569
Refunds of previous years' operating expenditures	56,253	191,694	Services of a non-regulatory nature		
Recovery of salary overpayment, receivable transferred from			Other services of a non-regulatory nature.....	842,739	761,605
other government departments	1,775	–	Services to other government departments	13,039,002	12,473,377
Adjustments to prior year's payables.....	265,718	150,308	Sundries	5	–
Refund of payments related to public health events of national				13,881,746	13,234,982
concern and income support.....	–	19,176	Other fees and charges.....	147,848	130,386
	3,502,196	2,360,955 ¹		14,390,935	13,447,165
Miscellaneous revenues.....	50	1	Proceeds from the disposal of surplus Crown assets.....	114,144	23,973
Total Agency	3,502,246	2,360,956			

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Gifts to the Crown	6,183,696	–
Interest on overdue accounts receivable.....	3,256	3,555
Sundries.....	12,533	92
	<u>6,199,485</u>	<u>3,647</u>
Total Agency	39,520,223	74,408,866
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures.....	36,224,281	77,299,864 ¹
Sales of goods and services	571,022,695	446,389,776
Proceeds from the disposal of surplus Crown assets	433,095	308,382
Miscellaneous revenues	12,658,445	735,015
	<u>620,338,516</u>	<u>524,733,037</u>

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

Section 13

Public Accounts of Canada
2021–2022

Immigration, Refugees and Citizenship

Department of Citizenship and Immigration

Immigration and Refugee Board

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Core responsibility descriptions**Internal Services**

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

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

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

Visitors, International Students and Temporary Workers

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

Citizenship and Passports

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

Internal Services

See introductory text.

Immigration and Refugee Board

Adjudication of immigration and refugee cases

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Citizenship and Immigration										
1	Operating expenditures	–	1,276,918,158	–	–	1,276,918,158				
1a	Operating expenditures	–	–	24,500,000	–	24,500,000				
1b	Operating expenditures	–	–	161,807,300	–	161,807,300				
1c	Operating expenditures	–	–	118,830,700	–	118,830,700				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	797,895	797,895				
	TB Vote 10 ¹	–	–	–	391,914	391,914				
	TB Vote 15 ¹	–	–	–	7,518,315	7,518,315				
	TB Vote 25 ¹	–	–	–	40,973,656	40,973,656				
	TB Vote 30 ¹	–	–	–	1,060,000	1,060,000				
	Transfer to:									
	Vote 1 (Canada Border Services Agency)	–	–	–	(1,568,949)	(1,568,949)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(28,333)	(28,333)				
	Vote 15	–	–	–	(2,765)	(2,765)				
	Total—Vote 1	–	1,276,918,158	305,138,000	49,141,733	1,631,197,891	1,289,129,883	342,068,008	–	1,035,081,680
5	Capital expenditures	–	32,934,299	–	–	32,934,299				
5b	Capital expenditures	–	–	2,103,044	–	2,103,044				
	Transfer from TB Vote 35 ¹	–	–	–	7,437,360	7,437,360				
	Total—Vote 5	–	32,934,299	2,103,044	7,437,360	42,474,703	22,662,237	19,812,466	–	14,993,379
10	Grants and contributions	–	1,690,568,408	–	–	1,690,568,408				
10b	Grants and contributions	–	–	170,226,858	–	170,226,858				
10c	Grants and contributions	–	–	52,410,000	–	52,410,000				
	Total—Vote 10	–	1,690,568,408	222,636,858	–	1,913,205,266	1,771,143,168	142,062,098	–	1,699,198,193
15c	Forgiveness of an immigration loan	–	–	1	–	1				
	Transfer from Vote 1	–	–	–	2,765	2,765				
	Total—Vote 15	–	–	1	2,765	2,766	2,765	1	–	6,911
20c	Debt write-off—immigration loans	–	–	172,941	–	172,941	171,538	1,403	–	287,807
(S)	Contributions to employee benefit plans	–	85,445,770	19,797,645	(4,802,695)	100,440,720	100,440,720	–	–	93,351,331
(S)	Minister of Immigration, Refugees and Citizenship—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Passport Canada Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8))	864,673,826	167,385,285	–	(167,385,285)	864,673,826	251,457,202	–	613,216,624	307,079,052
(S)	Spending of proceeds from the disposal of surplus Crown assets	8,109	–	–	24,008	32,117	28,762	–	3,355	42,207
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	15,956,105	15,956,105	15,956,105	–	–	9,252,600
(S)	Court awards	–	–	–	65,040	65,040	65,040	–	–	–

(S)	Fees returned in connection with a terminated application	-	-	-	98,530	98,530	98,530	-	-	140,410
(S)	Fees returned in connection with a terminated application in Investor and Entrepreneur Classes.....	-	-	-	26,630	26,630	26,630	-	-	49,280
	Total budgetary	864,681,935	3,253,342,420	549,848,489	(99,435,609)	4,568,437,235	3,451,273,280	503,943,976	613,219,979	3,159,572,050
(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).....	52,596,291	-	-	-	52,596,291	5,086,214	-	47,510,077	(11,405,611)
	Total Department—Budgetary	864,681,935	3,253,342,420	549,848,489	(99,435,609)	4,568,437,235	3,451,273,280	503,943,976	613,219,979	3,159,572,050
	Total Department—Non-budgetary.....	52,596,291	-	-	-	52,596,291	5,086,214	-	47,510,077	(11,405,611)
	Immigration and Refugee Board									
1	Program expenditures	-	255,954,529	-	-	255,954,529				
1c	Program expenditures.....	-	-	1,608,006	-	1,608,006				
	Transfer from:									
	TB Vote 10 ¹	-	-	-	70,300	70,300				
	TB Vote 15 ¹	-	-	-	1,442,388	1,442,388				
	TB Vote 25 ¹	-	-	-	10,972,136	10,972,136				
	Total—Vote 1	-	255,954,529	1,608,006	12,484,824	270,047,359	238,296,893	31,750,466	-	219,871,701
(S)	Contributions to employee benefit plans	-	26,769,523	349,253	(1,164,636)	25,954,140	25,954,140	-	-	24,887,045
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	-	-	-	1,026	1,026	1,026	-	-	243
	Total Agency—Budgetary	-	282,724,052	1,957,259	11,321,214	296,002,525	264,252,059	31,750,466	-	244,758,989
	Total Ministry—Budgetary	864,681,935	3,536,066,472	551,805,748	(88,114,395)	4,864,439,760	3,715,525,339	535,694,442	613,219,979	3,404,331,039
	Total Ministry—Non-budgetary	52,596,291	-	-	-	52,596,291	5,086,214	-	47,510,077	(11,405,611)

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Citizenship and Immigration				
Vote 1—Operating expenditures				
Operating budget.....	1,052,768,789	1,010,306,329	42,462,460	—
<i>Immigration and Refugee Protection Act</i>	2,078,535	1,454,381	624,154	—
Interim federal health program.....	436,412,588	283,916,760	152,495,828	—
Advertising initiatives.....	1,500,000	1,498,879	1,121	—
International Assistance Envelope.....	89,561	58,640	30,921	—
Frozen Allotments				
Reprofiled.....	103,326,070	—	103,326,070	—
Transferred or reallocated.....	11,253,854	—	11,253,854	—
Reduction.....	8,584,258	—	8,584,258	—
Other.....	25,122,048	—	25,122,048	—
Revenues netted against expenditures.....	(9,937,812)	(8,105,106)	(1,832,706)	—
	<i>1,631,197,891</i>	<i>1,289,129,883</i>	<i>342,068,008</i>	—
Vote 5—Capital expenditures				
Capital budget.....	31,157,178	22,662,237	8,494,941	—
Frozen Allotments				
Reprofiled.....	11,317,525	—	11,317,525	—
	<i>42,474,703</i>	<i>22,662,237</i>	<i>19,812,466</i>	—
Vote 10—Grants and contributions				
Grants and contributions.....	1,817,802,890	1,768,619,395	49,183,495	—
Global assistance for irregular migrants.....	3,000,000	1,273,773	1,726,227	—
International Assistance Envelope.....	1,250,000	1,250,000	—	—
Frozen Allotments				
Reprofiled.....	91,152,376	—	91,152,376	—
	<i>1,913,205,266</i>	<i>1,771,143,168</i>	<i>142,062,098</i>	—
Vote 15—Debt forgiveness				
Immigration loans.....	2,766	2,765	1	—
Vote 20—Debt write-off				
Immigration loans.....	172,941	171,538	1,403	—
Statutory amounts.....	981,383,668	368,163,689	—	613,219,979
	<i>4,568,437,235</i>	<i>3,451,273,280</i>	<i>503,943,976</i>	<i>613,219,979</i>

Immigration and Refugee Board

Vote 1—Program expenditures

Operating budget.....	242,724,039	228,529,331	14,194,708	—
<i>Immigration and Refugee Protection Act</i>	1,293,320	1,159,585	133,735	—
Translation costs (Devinat case).....	9,133,877	8,607,977	525,900	—
Frozen Allotments				
Reprofiled.....	16,300,000	—	16,300,000	—
Transferred or reallocated.....	76,123	—	76,123	—
Reduction.....	520,000	—	520,000	—
	270,047,359	238,296,893	31,750,466	—
Statutory amounts.....	25,955,166	25,955,166	—	—
	296,002,525	264,252,059	31,750,466	—
Total Ministry	4,864,439,760	3,715,525,339	535,694,442	613,219,979

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.....	974,347,324	732,255,745	6,974,743	2,177,487	1,913,205,266	1,771,143,168	–	–	2,894,527,333	2,505,576,400	52,596,291	5,086,214
Visitors, International Students and Temporary Workers	313,727,998	239,341,255	–	–	–	–	9,937,812	8,105,106	303,790,186	231,236,149	–	–
Citizenship and Passports	1,226,735,497	508,547,066	–	–	–	–	284,119,737	179,700,355	942,615,760	328,846,711	–	–
Internal Services	392,003,996	365,129,270	35,499,960	20,484,750	–	–	–	–	427,503,956	385,614,020	–	–
Subtotal	2,906,814,815	1,845,273,336	42,474,703	22,662,237	1,913,205,266	1,771,143,168	294,057,549	187,805,461	4,568,437,235	3,451,273,280	52,596,291	5,086,214
Revenues netted against expenditures ..	(294,057,549)	(187,805,461)	–	–	–	–	(294,057,549)	(187,805,461)	–	–	–	–
Total Department	2,612,757,266	1,657,467,875	42,474,703	22,662,237	1,913,205,266	1,771,143,168	–	–	4,568,437,235	3,451,273,280	52,596,291	5,086,214
Immigration and Refugee Board												
Adjudication of immigration and refugee cases	222,001,894	189,825,352	–	–	–	–	–	–	222,001,894	189,825,352	–	–
Internal Services	74,000,631	74,426,707	–	–	–	–	–	–	74,000,631	74,426,707	–	–
Total Agency	296,002,525	264,252,059	–	–	–	–	–	–	296,002,525	264,252,059	–	–
Total Ministry	2,908,759,791	1,921,719,934	42,474,703	22,662,237	1,913,205,266	1,771,143,168	–	–	4,864,439,760	3,715,525,339	52,596,291	5,086,214

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	-	650,270,000	46,760,000	-	697,030,000	697,030,000	-	-	650,270,000
Grant for Settlement Program	-	40,000,000	-	(24,182,689)	15,817,311	15,817,311	-	-	14,433,955
Grant for the Resettlement Assistance Program	-	21,374,855	11,116,930	(28,000)	32,463,785	29,000,000	3,463,785	-	12,000,000
Grant for International Migration Capacity Building Program	-	3,750,000	4,250,000	-	8,000,000	7,999,922	78	-	1,699,449
Items not required for the current year	-	-	-	-	-	-	-	-	163,000,000
Total—Grants	-	715,394,855	62,126,930	(24,210,689)	753,311,096	749,847,233	3,463,863	-	841,403,404
Contributions									
Settlement Program.....	-	845,645,490	37,400,872	(18,267,323)	864,779,039	832,413,887	32,365,152	-	786,481,494
Resettlement Assistance.....	-	124,328,063	123,109,056	42,478,012	289,915,131	185,498,417	104,416,714	-	68,066,132
Global Assistance to Irregular Migrants.....	-	3,000,000	-	-	3,000,000	1,273,773	1,726,227	-	1,141,197
International Organization for Migration.....	-	2,200,000	-	-	2,200,000	2,109,858	90,142	-	2,105,966
Total—Contributions	-	975,173,553	160,509,928	24,210,689	1,159,894,170	1,021,295,935	138,598,235	-	857,794,789
Total Ministry	-	1,690,568,408	222,636,858	-	1,913,205,266	1,771,143,168	142,062,098	-	1,699,198,193

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Citizenship and Immigration			
Budgetary (spendable revenues)			
Visitors, International Students and Temporary Workers			
International Experience Canada.....	9,937,812	8,105,106	–
Citizenship and Passports			
Passport fees	284,119,737	179,700,355	52,927,731
Total budgetary.....	294,057,549	187,805,461	52,927,731
Non-budgetary (spendable receipts)			
Immigrant and Refugee Selection and Integration			
Loan repayments pursuant to the <i>Immigration and Refugee Protection Act</i>	–	19,833,620	19,588,953
Total Ministry—Budgetary.....	294,057,549	187,805,461	52,927,731
Total Ministry—Non-budgetary.....	–	19,833,620	19,588,953

Revenues

(in dollars)

Description	Current year	Previous year
Department of Citizenship and Immigration		
Other revenues		
Refunds of previous years' expenditures		
Recovery of bad debts.....	–	301
Refunds of previous years' expenditures	5,025,137	4,332,352
Adjustments to prior year's payables.....	1,750,715	4,754,199
Services to other government departments		
Recovery of salary overpayment	249,649	960,628
	7,025,501	10,047,480
Sales of goods and services		
Rights and privileges		
Rights of permanent residence fee.....	155,423,751	36,139,122
Employer Compliance Fee—Exempt foreign workers	22,067,451	29,157,631
Open Work Permit—Exempt foreign workers.....	23,886,580	33,553,235
Right of citizenship fee	17,179,800	4,467,400
Passport fee	179,466,238	52,703,407
Deferred revenues	(36,780,007)	93,255,580 ¹
	361,243,813	249,276,375
Services of a regulatory nature		
Citizenship fee		
Grant and proof (Changes of citizenship).....	97,532,115	25,732,800
Citizenship status document.....	3,436,200	1,471,800
International Experience Canada		
Non-spendable revenues.....	264,440	–
Spendable revenues.....	8,105,106	–
Family class (including Sponsorship).....	74,027,207	21,771,845
Skilled workers	113,875,303	5,140,181
Business class.....	4,507,250	478,760
Other classes	134,105,739	62,318,526
Permit holder class	9,100	6,500
Permanent resident card	15,808,960	8,320,320
Temporary resident visa		
Multiple entry	84,270,145	35,220,643
Maximum per family	969,170	127,000
Work permit		
Work permit	70,535,479	78,824,003
Group of artists	23,240	4,560
Study permit.....	109,086,477	70,873,415
Certification and replacement of immigration document—		
Except permanent resident card	307,740	298,710
Temporary resident permit	479,355	169,405
Restoration of temporary residence status	7,667,170	10,447,540

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Rehabilitation			Ministry Summary		
Criminality	337,515	333,800	Other revenues		
Serious criminality	341,000	278,400	Refunds of previous years' expenditures	9,642,650	11,429,224
Authorization to return to Canada A52(1)	243,060	192,800	Sales of goods and services.....	1,348,241,505	857,014,630
Travel document	1,055,850	345,335	Proceeds from the disposal of surplus Crown assets	25,034	39,792
Biometric	91,435,260	51,163,463	Miscellaneous revenues	1,050,419	904,165
Deferred revenues	168,326,101	233,987,435 ¹	Total Ministry	1,358,959,608	869,387,811
	986,748,982	607,507,241			
Sales of goods and information products					
Immigration statistical data	12,400	6,500			
Other fees and charges					
Other fees and charges	3,777	1,074			
Sundries	232,533	223,440			
	236,310	224,514			
	1,348,241,505	857,014,630			
Proceeds from the disposal of surplus Crown assets.....	24,008	39,549			
Miscellaneous revenues					
Access to information	881,855	536,215			
Interest and penalties	52,298	32,627			
Foreign Exchange Gain/Loss on Transfer Payments.....	2,170	–			
Court cost	24,046	27,177			
Fines.....	28,011	–			
Sundries.....	61,500	307,493			
	1,049,880	903,512			
Total Department	1,356,340,894	868,005,171			
Immigration and Refugee Board					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	571,138	848,604			
Adjustments to prior year's payables.....	2,046,011	533,140			
	2,617,149	1,381,744			
Proceeds from the disposal of surplus Crown assets.....	1,026	243			
Miscellaneous revenues.....	539	653			
Total Agency	2,618,714	1,382,640			

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

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Section 14

Public Accounts of Canada
2021–2022

Indigenous Services

Department of Indigenous Services

**Federal Economic Development Agency
for Northern Ontario**

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Core responsibility descriptions**Internal Services**

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

Department of Indigenous Services**Health and Social Services**

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

Governance and Community Development Services

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

Indigenous Self-Determined Services

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

Services and Benefits to Individuals

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

Internal Services

See introductory text.

Federal Economic Development Agency for Northern Ontario

Economic Development in Northern Ontario

Federal Economic Development Agency for Northern Ontario promotes an innovative, diversified and inclusive Northern Ontario economy through investments in regional growth; including commercialization and adoption of technologies, as well as community diversification.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and 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	–	2,095,935,733	–	–	2,095,935,733				
1a	Operating expenditures	–	–	1,370,648,221	–	1,370,648,221				
1b	Operating expenditures	–	–	336,848,403	–	336,848,403				
1c	Operating expenditures	–	–	65,989,160	–	65,989,160				
	Transfer from:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	12,701,296	12,701,296				
	Vote 10	–	–	–	600,000	600,000				
	TB Vote 10 ¹	–	–	–	66,422	66,422				
	TB Vote 15 ¹	–	–	–	5,477,325	5,477,325				
	TB Vote 25 ¹	–	–	–	34,257,822	34,257,822				
	Transfer to:									
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(332,780)	(332,780)				
	Vote 1 (Department of Health)	–	–	–	(520,625)	(520,625)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 5 (Department of Canadian Heritage)	–	–	–	(310,000)	(310,000)				
	Vote 10	–	–	–	(12,425,045)	(12,425,045)				
	Total—Vote 1	–	2,095,935,733	1,773,485,784	39,506,082	3,908,927,599	2,408,082,431	1,500,845,168	–	2,071,838,085
5	Capital expenditures	–	6,115,242	–	–	6,115,242				
5a	Capital expenditures	–	–	31,111,298	–	31,111,298				
5b	Capital expenditures	–	–	40,000	–	40,000				
	Transfer from TB Vote 35 ¹	–	–	–	1,467,363	1,467,363				
	Transfer to:									
	Vote 1 (Public Health Agency of Canada)	–	–	–	(16,375,000)	(16,375,000)				
	Vote 5 (Public Health Agency of Canada)	–	–	–	(4,965,475)	(4,965,475)				
	Total—Vote 5	–	6,115,242	31,151,298	(19,873,112)	17,393,428	4,757,983	12,635,445	–	6,053,885
10	Grants and contributions	–	11,283,347,845	–	–	11,283,347,845				
10a	Grants and contributions	–	–	3,985,198,423	–	3,985,198,423				
10b	Grants and contributions	–	–	1,734,582,743	–	1,734,582,743				
10c	Grants and contributions	–	–	700,440,031	–	700,440,031				
	Transfer from:									
	Vote 1	–	–	–	12,425,045	12,425,045				
	Vote 1 (Canadian Space Agency)	–	–	–	50,000	50,000				
	Vote 1 (Department of National Defence)	–	–	–	150,000	150,000				
	Vote 1 (Department of Natural Resources)	–	–	–	200,000	200,000				
	Vote 1 (National Research Council of Canada)	–	–	–	112,000	112,000				
	Vote 1 (The Jacques-Cartier and Champlain Bridges Inc.)	–	–	–	65,766	65,766				

	Vote 5 (Department of Employment and Social Development)	–	–	–	1,732,489	1,732,489				
	Vote 5 (Department of Justice).....	–	–	–	500,000	500,000				
	Vote 10 (Department of Agriculture and Agri-Food).....	–	–	–	30,000	30,000				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	8,064,792	8,064,792				
	Vote 10 (Department of Fisheries and Oceans).....	–	–	–	130,000	130,000				
	Vote 10 (Department of Health)	–	–	–	2,526,995	2,526,995				
	Vote 10 (Department of Transport)	–	–	–	30,000,000	30,000,000				
	Transfer to:									
	Vote 1.....	–	–	–	(600,000)	(600,000)				
	Vote 5 (Department of Employment and Social Development)	–	–	–	(1,468,252)	(1,468,252)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(46,396,986)	(46,396,986)				
	Total—Vote 10	–	11,283,347,845	6,420,221,197	7,521,849	17,711,090,891	15,786,101,021	1,924,989,870	–	12,503,003,011
(S)	Contributions to employee benefit plans	–	85,474,685	20,916,160	(16,951,497)	89,439,348	89,439,348	–	–	88,689,395
(S)	Minister of Indigenous Services—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	1,471,323	–	–	1,391,931	2,863,254	1,473,353	–	1,389,901	2,536,250
(S)	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	–	31,033,391	29,684,113	1	60,717,505	60,717,505	–	–	29,684,113
(S)	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development (<i>Indian Act</i>)	–	2,000,000	–	(2,000,000)	–	–	–	–	–
(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian Economic Development Account (authorized limit \$60,000,000)	32,490,796	–	–	–	32,490,796	–	–	32,490,796	–
(S)	Court awards (<i>Crown Liability and Proceedings Act</i>)	–	–	–	584,996	584,996	584,996	–	–	232,829
(S)	Indian Annuities Treaty payments (<i>Indian Act</i>).....	–	2,100,000	–	(1,537,745)	562,255	562,255	–	–	282,228
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	1,650,836,520
	Total budgetary	33,962,119	13,506,097,396	8,275,458,552	8,642,705	21,824,160,772	18,351,809,592	3,438,470,483	33,880,697	16,353,245,516
L20	Loans and guarantees of loans through the Indian Economic Development Account. Last amended by Vote 7b, <i>Appropriation Act No. 4 1996-97</i> . Limit \$48,550,835 (Net)	48,517,156	–	–	–	48,517,156	–	–	48,517,156	–
	Total Department—Budgetary	33,962,119	13,506,097,396	8,275,458,552	8,642,705	21,824,160,772	18,351,809,592	3,438,470,483	33,880,697	16,353,245,516
	Total Department—Non-Budgetary	48,517,156	–	–	–	48,517,156	–	–	48,517,156	–

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
Federal Economic Development Agency for Northern Ontario²										
1b	Operating expenditures	–	–	787,218	–	787,218				
	Deemed appropriations from Vote 1 (Department of Industry)	–	–	–	8,386,863	8,386,863				
	Total—Vote 1	–	–	787,218	8,386,863	9,174,081	8,071,688	1,102,393	–	–
5b	Grants and contributions	–	–	21,076,585	–	21,076,585				
	Deemed appropriations from Vote 10 (Department of Industry)	–	–	–	70,251,166	70,251,166				
	Total—Vote 5	–	–	21,076,585	70,251,166	91,327,751	80,300,881	11,026,870	–	–
(S)	Contributions to employee benefit plans—Reorganisation.....	–	–	183,643	664,739	848,382	848,382	–	–	–
	Total Agency—Budgetary	–	–	22,047,446	79,302,768	101,350,214	89,220,951	12,129,263	–	–
	Total Ministry—Budgetary	33,962,119	13,506,097,396	8,297,505,998	87,945,473	21,925,510,986	18,441,030,543	3,450,599,746	33,880,697	16,353,245,516
	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.

² Following the Orders in Council P.C. 2021–0839 and 2021–0840, and pursuant to paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, the control and supervision of the Federal Economic Development Initiative for Northern Ontario was transferred from the Department of Industry to the Federal Economic Development Agency for Northern Ontario, which has been established as a new department and added to Schedule I.1 of the *Financial Administration Act*, on August 6, 2021.

Order in Council P.C. 2021–0928, designated the Minister of Indigenous Services as the appropriate Minister for the Federal Economic Development Agency for Northern Ontario, effective October 26, 2021. Prior to the transfer, no non-statutory expenditures were approved by the Minister of Innovation, Science and Industry for the current year.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Indigenous Services				
Vote 1—Operating expenditures				
Operating budget.....	1,021,075,847	939,420,203	81,655,644	—
Non-Insured Health Benefits.....	1,512,950,693	1,382,152,629	130,798,064	—
Indian Residential Schools Resolution Health Support.....	41,581,034	26,552,363	15,028,671	—
Jordan's Principle and Inuit.....	97,686,811	97,686,811	—	—
Sex-based Inequities.....	6,664,778	6,664,778	—	—
Innovative Solutions Canada.....	453,615	453,615	—	—
Frozen Allotments				
Reprofiled.....	1,321,868,547	—	1,321,868,547	—
Transferred or reallocated.....	712,405	—	712,405	—
Reduction.....	250,000	—	250,000	—
Revenues netted against expenditures.....	(94,316,131)	(44,847,968)	(49,468,163)	—
	<i>3,908,927,599</i>	<i>2,408,082,431</i>	<i>1,500,845,168</i>	—
Vote 5—Capital expenditures				
Capital budget.....	6,155,500	4,757,983	1,397,517	—
Frozen Allotments				
Reprofiled.....	11,237,928	—	11,237,928	—
	<i>17,393,428</i>	<i>4,757,983</i>	<i>12,635,445</i>	—
Vote 10—Grants and contributions				
Grants and contributions.....	14,648,415,338	14,606,749,481	41,665,857	—
Non-Insured Health Benefits.....	412,617,061	357,685,201	54,931,860	—
Emergency Management Assistance Program.....	154,585,034	154,585,034	—	—
Indian Residential Schools Resolution Health Support.....	48,844,677	48,844,677	—	—
Jordan's Principle and Inuit.....	558,050,716	558,050,716	—	—
Government Contracts, Including Real Property Leases, in the Nunavut Settlement Area.....	569,950	569,950	—	—
Monitoring and Engagement of Sex-based Inequities.....	1,615,962	1,615,962	—	—
Medical travel costs in Nunavut.....	62,000,000	58,000,000	4,000,000	—
Frozen Allotments				
Reprofiled.....	1,821,392,153	—	1,821,392,153	—
Transferred or reallocated.....	3,000,000	—	3,000,000	—
	<i>17,711,090,891</i>	<i>15,786,101,021</i>	<i>1,924,989,870</i>	—
Statutory amounts.....	186,748,854	152,868,157	—	33,880,697
	21,824,160,772	18,351,809,592	3,438,470,483	33,880,697

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Federal Economic Development Agency for Northern Ontario				
Vote 1—Operating expenditures				
Operating budget.....	9,174,081	8,071,688	1,102,393	—
Vote 5—Grants and contributions				
Grants and contributions	87,893,258	80,300,881	7,592,377	—
Frozen Allotments				
Reprofiled.....	3,434,493	—	3,434,493	—
	91,327,751	80,300,881	11,026,870	—
Statutory amounts	848,382	848,382	—	—
	101,350,214	89,220,951	12,129,263	—
Total Ministry	21,925,510,986	18,441,030,543	3,450,599,746	33,880,697

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.....	1,625,505,885	333,722,661	10,299,959	504,356	9,517,088,044	8,337,728,181	317,165	–	11,152,576,723	8,671,955,198	–	–
Governance and Community												
Development Services.....	246,643,263	202,964,555	3,477,383	3,178,864	5,786,640,428	5,121,517,128	–	–	6,036,761,074	5,327,660,547	48,517,156	–
Indigenous Self-Determined Services ..	1,960,975	1,459,675	–	–	1,823,881,387	1,818,208,545	–	–	1,825,842,362	1,819,668,220	–	–
Services and Benefits to Individuals ...	1,906,826,994	1,691,251,092	2,446,372	932,083	644,760,792	569,926,927	51,750,966	5,469,551	2,502,283,192	2,256,640,551	–	–
Internal Services	347,775,707	315,120,813	1,169,714	142,680	–	–	42,248,000	39,378,417	306,697,421	275,885,076	–	–
Subtotal	4,128,712,824	2,544,518,796	17,393,428	4,757,983	17,772,370,651	15,847,380,781	94,316,131	44,847,968	21,824,160,772	18,351,809,592	48,517,156	–
Revenues netted against expenditures ..	(94,316,131)	(44,847,968)	–	–	–	–	(94,316,131)	(44,847,968)	–	–	–	–
Total Department	4,034,396,693	2,499,670,828	17,393,428	4,757,983	17,772,370,651	15,847,380,781	–	–	21,824,160,772	18,351,809,592	48,517,156	–
Federal Economic Development Agency for Northern Ontario												
Economic Development in Northern												
Ontario	8,169,068	7,066,675	–	–	91,327,751	80,300,881	–	–	99,496,819	87,367,556	–	–
Internal Services	1,853,395	1,853,395	–	–	–	–	–	–	1,853,395	1,853,395	–	–
Total Agency	10,022,463	8,920,070	–	–	91,327,751	80,300,881	–	–	101,350,214	89,220,951	–	–
Total Ministry	4,044,419,156	2,508,590,898	17,393,428	4,757,983	17,863,698,402	15,927,681,662	–	–	21,925,510,986	18,441,030,543	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>	–	1,552,237,451	13,529,004	(655,137,628)	910,628,827	910,624,235	4,592	–	789,968,318
Grant for Band Support Funding	–	168,399,632	–	(4,507,473)	163,892,159	163,892,159	–	–	164,440,552
Grant to implement the Framework Agreement on First Nation Land Management	–	43,905,735	–	(13,732,886)	30,172,849	30,172,849	–	–	28,552,142
Grant to the Miawpukek Indian Band to support designated programs.....	–	11,974,828	–	–	11,974,828	11,974,828	–	–	11,740,027
Grants to provide income support to on-reserve residents and Status Indians in the Yukon Territory	–	10,000,000	–	(1,921,693)	8,078,307	8,078,304	3	–	8,650,941
Grants to support Urban Programming for Indigenous Peoples	–	1,000,000	1,000,000	(2,000,000)	–	–	–	–	–
Grants to support the First Nations Post-Secondary Education Strategy	–	977,000	–	(558,181)	418,819	418,819	–	–	454,420
Grants to British Columbia Indian bands in lieu of a per capita annuity.....	–	300,000	–	–	300,000	300,000	–	–	300,000
Grants to support First Nations Elementary and Secondary Educational Advancement	–	150,000	–	(150,000)	–	–	–	–	–
Grants to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities	–	45,000	–	(15,000)	30,000	30,000	–	–	30,000
(S) Indian Annuities Treaty payments (<i>Indian Act</i>)	–	2,100,000	–	(1,537,745)	562,255	562,255	–	–	282,228
Items not required for the current year	–	–	–	–	–	–	–	–	20,400,000
Total—Grants.....	–	1,791,089,646	14,529,004	(679,560,606)	1,126,058,044	1,126,053,449	4,595	–	1,024,818,628
Contributions									
Contributions to support First Nations Elementary and Secondary Educational Advancement.....	–	1,981,524,908	285,844,330	60,756,080	2,328,125,318	2,323,290,064	4,835,254	–	2,012,313,809
Contributions to support the construction and maintenance of community infrastructure.....	–	1,950,951,803	937,501,109	168,588,535	3,057,041,447	2,643,198,947	413,842,500	–	1,941,753,655
Contributions for First Nations and Inuit Primary Health Care.....	–	1,284,612,293	1,181,345,806	(2,339,023)	2,463,619,076	2,258,360,449	205,258,627	–	1,783,770,399
Contributions to strengthen the safety and well-being of First Nations children and their families	–	1,260,183,851	–	(1,260,183,851)	–	–	–	–	1,504,568,478
Contributions to provide income support to on-reserve residents and Status Indians in the Yukon Territory	–	921,505,871	377,269,443	183,860,432	1,482,635,746	1,465,463,606	17,172,140	–	1,057,907,514
Contributions for First Nations and Inuit Health Infrastructure Support.....	–	844,414,284	198,127,470	124,653,665	1,167,195,419	1,098,556,197	68,639,222	–	992,437,818
Contributions for First Nations and Inuit Supplementary Health Benefits	–	328,069,838	84,547,223	–	412,617,061	357,685,202	54,931,859	–	349,400,673
Contributions to support the First Nations Post-Secondary Education Strategy	–	300,172,439	89,487,929	73,763,952	463,424,320	463,424,320	–	–	357,668,319

Contributions to support Land Management and Economic Development	-	175,334,264	254,392,022	(13,131,339)	416,594,947	387,347,077	29,247,870	-	492,394,201
Contributions for emergency management assistance for activities on reserves.....	-	97,994,272	705,042,174	9,387,053	812,423,499	660,201,902	152,221,597	-	360,586,326
Contributions to supply public services in Indian Government Support and to build strong governance, administrative and accountability systems.....	-	72,002,065	49,545,327	79,539,038	201,086,430	194,483,390	6,603,040	-	200,193,320
Contributions to support Urban Programming for Indigenous Peoples	-	69,303,051	325,828,627	(16,905,608)	378,226,070	364,709,303	13,516,767	-	205,509,396
Contributions to improve the safety and security of Indigenous women, children, families and Two-Spirit, lesbian, gay, bisexual, transgender, queer, questioning, intersex and asexual+ People.....	-	65,904,241	18,521,582	-	84,425,823	65,872,100	18,553,723	-	54,410,750
Contributions to increase First Nations and Inuit Youth Participation in Education and Labour Market Opportunities	-	35,559,000	59,600,000	(1,502,314)	93,656,686	93,656,686	-	-	35,654,941
Contributions to support the Métis Nation Post-Secondary Education Strategy	-	34,787,428	8,332,626	-	43,120,054	43,120,054	-	-	26,822,405
Contributions to First Nations for the management of contaminated sites	-	32,226,284	-	9,381,224	41,607,508	41,607,508	-	-	46,668,493
Contributions to support the Aboriginal Economic Development Strategic Partnerships Initiative	-	15,950,000	352,626,846	30,939,096	399,515,942	399,491,955	23,987	-	34,249,507
Contributions for the purpose of consultation and policy development	-	8,625,846	-	675,965	9,301,811	9,088,477	213,334	-	5,466,704
Contributions to support the Inuit Post-Secondary Education Strategy	-	8,458,159	3,247,191	1,760,765	13,466,115	13,466,115	-	-	8,950,768
Contributions to Indian bands for registration administration.....	-	6,778,302	94,107	1,554,556	8,426,965	8,287,620	139,345	-	7,739,135
Contributions to provide children and families with Protection and Prevention Services	-	-	846,147,179	1,166,869,208	2,013,016,387	1,383,476,475	629,539,912	-	-
Contributions to support community well-being and jurisdiction initiatives for children and families.....	-	-	618,164,236	67,877,276	686,041,512	384,431,164	301,610,348	-	-
Contributions for Pathways to Safe Indigenous Communities Initiative	-	-	10,026,966	-	10,026,966	1,391,216	8,635,750	-	-
(S) Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	-	31,033,391	29,684,113	1	60,717,505	60,717,505	-	-	29,684,113
Items not required for the current year	-	-	-	-	-	-	-	-	1,605,388,338
Total—Contributions	-	9,525,391,590	6,435,376,306	685,544,711	16,646,312,607	14,721,327,332	1,924,985,275	-	13,113,539,062
Total Department	-	11,316,481,236	6,449,905,310	5,984,105	17,772,370,651	15,847,380,781	1,924,989,870	-	14,138,357,690
Federal Economic Development Agency for Northern Ontario Contributions									
Contributions under the Northern Ontario Development Program...	-	-	12,878,429	31,702,388	44,580,817	44,574,607	6,210	-	-
Contributions under the Regional Economic Growth through Innovation Program	-	-	8,198,156	28,805,937	37,004,093	27,535,673	9,468,420	-	-
Contributions under the Community Futures Program	-	-	-	9,138,089	9,138,089	7,585,849	1,552,240	-	-
Contributions under the Economic Development Initiative	-	-	-	604,752	604,752	604,752	-	-	-
Total Agency	-	-	21,076,585	70,251,166	91,327,751	80,300,881	11,026,870	-	-
Total Ministry	-	11,316,481,236	6,470,981,895	76,235,271	17,863,698,402	15,927,681,662	1,936,016,740	-	14,138,357,690

(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	51,750,966	5,469,551	3,945,820
Internal Services	42,248,000	39,378,417	40,478,504
Total Ministry—Budgetary.....	94,316,131	44,847,968	44,424,324

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	10,787	11,344
On Reserve Housing Guarantee Loans Program.....	88,891	93,889
	99,678	105,233
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Refunds of operation and maintenance.....	5,905,650	12,476,738
Refunds of transfer payments	9,955,240	6,847,306
Recovery of salary overpayment	965	965
Adjustments to prior year's payables		
Transfer payments	46,871,021	1,888,287
Operation and maintenance	8,081,987	439,595
Refund of payments related to public health events of national concern and income support	—	69,346
	70,814,863	21,722,237 ²
Sales of goods and services		
Rights and privileges		
Licenses Fees	1,700	—
Services of a non-regulatory nature		
Health services	9,753	5,617
Hospital services	5,643,157	3,515,692
Other fees and charges	23,250	16,653
	5,676,160	3,537,962
Other fees and charges		
Sundries	39,378,417	40,478,504
	45,056,277	44,016,466
Proceeds from the disposal of surplus Crown assets.....	1,391,931	1,608,304
Miscellaneous revenues		
Interest on overdue accounts receivable.....	335,384	235,749
Repayable contributions	3,763,223	—
Sundries	5,514,375	15,721,036
	9,612,982	15,956,785
Total Department.....	126,975,731	83,409,025

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Federal Economic Development Agency for Northern Ontario		
Other revenues		
Miscellaneous revenues		
Loans.....	1,542,794	–
Contingently recoverable payments.....	271,833	–
Total Agency	1,814,627	–
Ministry Summary		
Other revenues		
Return on investments	99,678	105,233
Refunds of previous years' expenditures.....	70,814,863	21,722,237 ²
Sales of goods and services	45,056,277	44,016,466
Proceeds from the disposal of surplus Crown assets	1,391,931	1,608,304
Miscellaneous revenues	11,427,609	15,956,785
Total Ministry	128,790,358	83,409,025

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

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Section 15

Public Accounts of Canada
2021–2022

Innovation, Science and Industry

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

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Core responsibilities	325
Transfer payments.....	328
Details of spendable amounts	334
Revenues.....	334

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.

Federal Economic Development Agency for Southern Ontario

Economic Development in Southern Ontario

The Federal Economic Development Agency for Southern Ontario works to strengthen southern Ontario's capacity for innovation, economic development and growth.

Internal Services

See introductory text.

National Research Council of Canada

Science and Innovation

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

Internal Services

See introductory text.

Natural Sciences and Engineering Research Council

Funding Natural Sciences and Engineering Research and Training

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

Internal Services

See introductory text.

Social Sciences and Humanities Research Council

Funding Social Sciences and Humanities Research and Training

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

Institutional support for the indirect costs of research

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

Internal Services

See introductory text.

Standards Council of Canada

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

Core responsibility descriptions—concluded

Statistics Canada

Statistical Information

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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	–	508,586,590	–	–	508,586,590				
1a	Operating expenditures.....	–	–	49,581,439	–	49,581,439				
1b	Operating expenditures.....	–	–	15,857,193	–	15,857,193				
1c	Operating expenditures.....	–	–	1,511,087	–	1,511,087				
	Transfer from:									
	Vote 1 (Department of National Defence)	–	–	–	3,000,000	3,000,000				
	Vote 1 (The Jacques-Cartier and Champlain Bridges Inc.)	–	–	–	140,000	140,000				
	TB Vote 10 ¹	–	–	–	2,260,594	2,260,594				
	TB Vote 15 ¹	–	–	–	6,483,618	6,483,618				
	TB Vote 25 ¹	–	–	–	25,710,041	25,710,041				
	Transfer to:									
	Vote 1 (Department of Natural Resources)	–	–	–	(1,822,435)	(1,822,435)				
	Vote 1 (Standards Council of Canada).....	–	–	–	(380,250)	(380,250)				
	Vote 1 (Statistics Canada)	–	–	–	(1,676,500)	(1,676,500)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(58,333)	(58,333)				
	Vote 5.....	–	–	–	(5,484,553)	(5,484,553)				
	Deemed appropriations to Vote 1 (Federal Economic Development Agency for Northern Ontario)	–	–	–	(8,386,863)	(8,386,863)				
	Total—Vote 1	–	508,586,590	66,949,719	19,785,319	595,321,628	564,606,696	30,714,932	–	501,015,509
5	Capital expenditures.....	–	49,814,000	–	–	49,814,000				
	Transfer from:									
	Vote 1.....	–	–	–	5,484,553	5,484,553				
	Vote 1 (Library and Archives of Canada).....	–	–	–	27,266	27,266				
	Vote 5 (Canadian Space Agency).....	–	–	–	208,585	208,585				
	Vote 5 (Department of National Defence)	–	–	–	584,796	584,796				
	Vote 5 (National Research Council of Canada)	–	–	–	5,382	5,382				
	TB Vote 35 ¹	–	–	–	381,849	381,849				
	Total—Vote 5	–	49,814,000	–	6,692,431	56,506,431	16,594,785	39,911,646	–	9,103,002
10	Grants and contributions	–	2,884,172,389	–	–	2,884,172,389				
10a	Grants and contributions.....	–	–	991,866,966	–	991,866,966				
10b	Grants and contributions.....	–	–	18,331,345	–	18,331,345				
10c	Grants and contributions.....	–	–	112,064,514	–	112,064,514				
	Transfer from:									
	Vote 1 (Department of Health)	–	–	–	750,000	750,000				
	Vote 1 (Public Health Agency of Canada).....	–	–	–	1,000,000	1,000,000				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	–	–	–	3,373,759	3,373,759				

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 5 (Department of Western Economic Diversification)	–	–	–	(15,425,000)	(15,425,000)				
	Deemed appropriations to Vote 5 (Federal Economic Development Agency for Northern Ontario)	–	–	–	(70,251,166)	(70,251,166)				
	Total—Vote 10	–	2,884,172,389	1,122,262,825	(80,552,407)	3,925,882,807	2,321,941,169	1,603,941,638	–	2,136,396,422
(S)	Contributions to employee benefit plans	–	62,340,075	9,350,789	(5,814,917)	65,875,947	65,875,947	–	–	63,807,327
(S)	Minister of Innovation, Science and Industry—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,599
(S)	Minister of Rural Economic Development—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	–	–	39,254	39,254	39,254	–	–	–
(S)	Minister of Tourism and Associate Minister of Finance—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	–	–	39,255	39,255	39,255	–	–	–
(S)	Minister of Economic Development and Official Languages—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	(37,592)	52,908	52,908	–	–	89,200
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	–	152,760,288	–	(70,613,679)	82,146,609	82,146,609	–	–	86,108,346
(S)	Contributions to the Canadian Institute for Advanced Research—Pan-Canadian Artificial Intelligence Strategy (<i>Budget Implementation Act 2017, No. 1</i>)	–	44,881,000	–	(19,031,968)	25,849,032	25,849,032	–	–	21,562,650
(S)	Canadian Intellectual Property Office Revolving Fund (<i>Appropriation Act No. 3, 1993-94</i>)	100,581,019	31,375,500	–	(31,375,500)	100,581,019	17,128,598	–	83,452,421	14,186,051
(S)	Spending of proceeds from the disposal of surplus Crown assets	80,849	–	–	80,979	161,828	86,809	–	75,019	165,860
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	411,982	411,982	411,982	–	–	514,105
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	20,139,442
	Total budgetary	100,661,868	3,734,110,842	1,198,563,333	(180,376,643)	4,852,959,400	3,094,863,744	1,674,568,216	83,527,440	2,853,177,513
(S)	(L) Payments for Investments in Enterprise Crown corporations	–	–	–	435,000,000	435,000,000	435,000,000	–	–	7,503,000,000
L15	Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i>	–	300,000	–	–	300,000	–	300,000	–	–
L20	Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i>	–	500,000	–	–	500,000	–	500,000	–	–
L97b	Advances to regional offices and employees posted abroad (<i>Appropriation Act No. 1, 1970. Limit \$1,950,000 (Net)</i>)	1,950,000	–	–	–	1,950,000	–	–	1,950,000	–
	Total non-budgetary	1,950,000	800,000	–	435,000,000	437,750,000	435,000,000	800,000	1,950,000	7,503,000,000
	Total Department—Budgetary	100,661,868	3,734,110,842	1,198,563,333	(180,376,643)	4,852,959,400	3,094,863,744	1,674,568,216	83,527,440	2,853,177,513
	Total Department—Non-budgetary	1,950,000	800,000	–	435,000,000	437,750,000	435,000,000	800,000	1,950,000	7,503,000,000

Atlantic Canada Opportunities Agency										
1	Operating expenditures	–	70,111,122	–	–	70,111,122				
1a	Operating expenditures	–	–	793,805	–	793,805				
1b	Operating expenditures	–	–	700,238	–	700,238				
1c	Operating expenditures	–	–	1,186,799	–	1,186,799				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	40,381	40,381				
	TB Vote 15 ¹	–	–	–	642,094	642,094				
	TB Vote 25 ¹	–	–	–	2,944,748	2,944,748				
	Total—Vote 1	–	70,111,122	2,680,842	3,627,223	76,419,187	70,687,244	5,731,943	–	69,790,224
5	Grants and contributions	–	268,439,605	–	–	268,439,605				
5a	Grants and contributions	–	–	61,532,000	–	61,532,000				
5b	Grants and contributions	–	–	16,555,000	–	16,555,000				
5c	Grants and contributions	–	–	24,309,509	–	24,309,509				
	Transfer from Vote 1 (Department of National Defence)	–	–	–	3,100,000	3,100,000				
	Total—Vote 5	–	268,439,605	102,396,509	3,100,000	373,936,114	363,964,211	9,971,903	–	441,945,575
(S)	Contributions to employee benefit plans	–	8,286,337	577,368	(24,947)	8,838,758	8,838,758	–	–	9,056,403
(S)	Spending of proceeds from the disposal of surplus Crown assets	16,484	–	–	25,646	42,130	–	16,484	25,646	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	54,253,414
	Total Agency—Budgetary	16,484	346,837,064	105,654,719	6,727,922	459,236,189	443,490,213	15,720,330	25,646	575,045,616
Canadian Northern Economic Development Agency										
1	Operating expenditures	–	20,168,756	–	–	20,168,756				
1b	Operating expenditures	–	–	38,070	–	38,070				
1c	Operating expenditures	–	–	259,576	–	259,576				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,000	2,000				
	TB Vote 15 ¹	–	–	–	72,880	72,880				
	TB Vote 25 ¹	–	–	–	820,122	820,122				
	Total—Vote 1	–	20,168,756	297,646	895,002	21,361,404	20,018,430	1,342,974	–	19,782,959
5	Grants and contributions	–	57,419,626	–	–	57,419,626				
5a	Grants and contributions	–	–	4,625,000	–	4,625,000				
5b	Grants and contributions	–	–	2,393,407	–	2,393,407				
5c	Grants and contributions	–	–	4,325,000	–	4,325,000				
	Total—Vote 5	–	57,419,626	11,343,407	–	68,763,033	66,516,573	2,246,460	–	74,470,328
(S)	Contributions to employee benefit plans	–	1,962,319	59,091	(184,899)	1,836,511	1,836,511	–	–	1,966,046
(S)	Spending of proceeds from the disposal of surplus Crown assets	15	–	–	–	15	–	15	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	4,999,951
	Total Agency—Budgetary	15	79,550,701	11,700,144	710,103	91,960,963	88,371,514	3,589,449	–	101,219,284

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 Space Agency										
1	Operating expenditures	–	225,489,428	–	–	225,489,428				
	Transfer from:									
	Vote 1 (Department of National Defence)	–	–	–	1,000,000	1,000,000				
	Vote 10	–	–	–	7,000,000	7,000,000				
	TB Vote 10 ¹	–	–	–	24,500	24,500				
	TB Vote 15 ¹	–	–	–	762,021	762,021				
	TB Vote 25 ¹	–	–	–	5,889,733	5,889,733				
	Transfer to:									
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(50,000)	(50,000)				
	Total—Vote 1	–	225,489,428	–	14,617,921	240,107,349	225,675,396	14,431,953	–	191,468,491
5	Capital expenditures	–	72,425,400	–	–	72,425,400				
5c	Capital expenditures	–	–	73,806,728	–	73,806,728				
	Transfer from TB Vote 35 ¹	–	–	–	31,017,685	31,017,685				
	Transfer to:									
	Vote 5 (Department of Industry)	–	–	–	(208,585)	(208,585)				
	Vote 5 (Department of National Defence)	–	–	–	(23,446,000)	(23,446,000)				
	Vote 5 (Department of Transport)	–	–	–	(114,346)	(114,346)				
	Total—Vote 5	–	72,425,400	73,806,728	7,248,754	153,480,882	44,745,858	108,735,024	–	47,804,489
10	Grants and contributions	–	94,630,000	–	–	94,630,000				
	Transfer to:									
	Vote 1	–	–	–	(7,000,000)	(7,000,000)				
	Vote 10 (National Research Council of Canada)	–	–	–	(740,950)	(740,950)				
	Total—Vote 10	–	94,630,000	–	(7,740,950)	86,889,050	86,833,743	55,307	–	80,239,450
(S)	Contributions to employee benefit plans	–	11,085,844	–	(233,948)	10,851,896	10,851,896	–	–	10,897,223
(S)	Spending of revenues obtained pursuant to sub-section 5 (3) (h) of the <i>Canadian Space Agency Act</i>									
	Unspent amount at beginning of year	–	–	–	–	–				
	Amount received during the year	–	–	–	156,566	156,566				
	Total—Spending of revenues	–	–	–	156,566	156,566	–	–	156,566	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	49,527	–	–	15,236	64,763	1,256	48,271	15,236	–
	Total Agency—Budgetary	49,527	403,630,672	73,806,728	14,063,579	491,550,506	368,108,149	123,270,555	171,802	330,409,653
Canadian Tourism Commission										
1	Payments to the Commission	–	96,159,703	–	–	96,159,703				
1b	Payments to the Commission	–	–	25,000,000	–	25,000,000				
	Total—Vote 1	–	96,159,703	25,000,000	–	121,159,703	121,159,703	–	–	95,665,913
	Total Agency—Budgetary	–	96,159,703	25,000,000	–	121,159,703	121,159,703	–	–	95,665,913

Copyright Board										
1	Program expenditures	–	3,881,666	–	–	3,881,666				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	18,287	18,287				
	TB Vote 25 ¹	–	–	–	150,965	150,965				
	TB Vote 30 ¹	–	–	–	1,234	1,234				
	Total—Vote 1	–	3,881,666	–	170,486	4,052,152	3,297,681	754,471	–	3,489,970
(S)	Contributions to employee benefit plans	–	398,141	–	(45,150)	352,991	352,991	–	–	412,418
	Total Agency—Budgetary	–	4,279,807	–	125,336	4,405,143	3,650,672	754,471	–	3,902,388
Department of Western Economic Diversification										
1	Operating expenditures	–	43,991,768	–	–	43,991,768				
1a	Operating expenditures	–	–	3,780,000	–	3,780,000				
1b	Operating expenditures	–	–	1	–	1				
1c	Operating expenditures	–	–	3,387,656	–	3,387,656				
	Transfer from:									
	Vote 1 (Pacific Economic Development Agency of Canada)	–	–	–	4,114,346	4,114,346				
	TB Vote 10 ¹	–	–	–	6,500	6,500				
	TB Vote 15 ¹	–	–	–	374,439	374,439				
	TB Vote 25 ¹	–	–	–	2,113,711	2,113,711				
	Deemed appropriations to Vote 1 (Pacific Economic Development Agency of Canada)	–	–	–	(4,114,346)	(4,114,346)				
	Total—Vote 1	–	43,991,768	7,167,657	2,494,650	53,654,075	45,963,645	7,690,430	–	47,239,007
5	Grants and contributions	–	295,109,880	–	–	295,109,880				
5a	Grants and contributions	–	–	224,614,000	–	224,614,000				
5c	Grants and contributions	–	–	58,127,961	–	58,127,961				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	1,675,000	1,675,000				
	Vote 10 (Department of Industry)	–	–	–	15,425,000	15,425,000				
	Transfer to Vote 10 (Department of Natural Resources)	–	–	–	(1,500,000)	(1,500,000)				
	Deemed appropriations to Vote 5 (Pacific Economic Development Agency of Canada)	–	–	–	(113,537,255)	(113,537,255)				
	Total—Vote 5	–	295,109,880	282,741,961	(97,937,255)	479,914,586	380,798,549	99,116,037	–	382,482,600
(S)	Contributions to employee benefit plans	–	4,684,680	1,330,508	(927,888)	5,087,300	5,087,300	–	–	5,381,397
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,110	1,110	1,110	–	–	–
(S)	Collection agency fees	–	–	–	3,316	3,316	3,316	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	472,394,942
	Total Agency—Budgetary	–	343,786,328	291,240,126	(96,366,067)	538,660,387	431,853,920	106,806,467	–	907,497,946
Economic Development Agency of Canada for the Regions of Quebec²										
1	Operating expenditures	–	41,078,212	–	–	41,078,212				
1a	Operating expenditures	–	–	848,000	–	848,000				
	Reclassified under Economic Development Agency of Canada for the Regions of Quebec (Vote 1) for presentation purposes	–	–	–	(41,926,212)	(41,926,212)				
	Total—Vote 1	–	41,078,212	848,000	(41,926,212)	–	–	–	–	–

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	–	320,401,782	–	–	320,401,782				
5a	Grants and contributions.....	–	–	70,700,000	–	70,700,000				
	Reclassified under Economic Development Agency of Canada for the Regions of Quebec (Vote 5) for presentation purposes.....	–	–	–	(391,101,782)	(391,101,782)				
	Total—Vote 5.....	–	320,401,782	70,700,000	(391,101,782)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	5,001,834	216,000	(5,217,834)	–	–	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	259	–	–	(259)	–	–	–	–	–
	Total Agency—Budgetary	259	366,481,828	71,764,000	(438,246,087)	–	–	–	–	–²
Federal Economic Development Agency for Southern Ontario										
1	Operating expenditures	–	31,349,200	–	–	31,349,200				
1a	Operating expenditures.....	–	–	2,799,695	–	2,799,695				
1b	Operating expenditures.....	–	–	4,814,426	–	4,814,426				
1c	Operating expenditures.....	–	–	1	–	1				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	6,500	6,500				
	TB Vote 15 ¹	–	–	–	216,915	216,915				
	TB Vote 25 ¹	–	–	–	1,407,298	1,407,298				
	Total—Vote 1.....	–	31,349,200	7,614,122	1,630,713	40,594,035	38,868,660	1,725,375	–	33,652,330
5	Grants and contributions	–	222,082,852	–	–	222,082,852				
5a	Grants and contributions.....	–	–	102,375,000	–	102,375,000				
5b	Grants and contributions.....	–	–	57,504,127	–	57,504,127				
	Total—Vote 5.....	–	222,082,852	159,879,127	–	381,961,979	356,644,871	25,317,108	–	417,473,725
(S)	Contributions to employee benefit plans	–	3,711,383	1,480,806	(591,106)	4,601,083	4,601,083	–	–	4,100,587
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	20,513	–	–	30,913	51,426	–	20,513	30,913	–
(S)	Minister of State—Motor car allowance (<i>Parliament of Canada Act</i>).....	–	–	–	866	866	866	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	237,519,853
	Total Agency—Budgetary	20,513	257,143,435	168,974,055	1,071,386	427,209,389	400,115,480	27,062,996	30,913	692,746,495
National Research Council of Canada										
1	Operating expenditures	–	493,340,197	–	–	493,340,197				
1a	Operating expenditures.....	–	–	980,600	–	980,600				
1b	Operating expenditures.....	–	–	9,723,550	–	9,723,550				
1c	Operating expenditures.....	–	–	4,365,891	–	4,365,891				
	Transfer from:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	1,000,000	1,000,000				
	Vote 10.....	–	–	–	4,400,000	4,400,000				
	TB Vote 10 ¹	–	–	–	351,821	351,821				
	TB Vote 15 ¹	–	–	–	3,816,912	3,816,912				
	TB Vote 25 ¹	–	–	–	17,770,911	17,770,911				

Transfer to:										
	Vote 1 (Department of Agriculture and Agri-Food).....	–	–	–	(40,000)	(40,000)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 5.....	–	–	–	(9,881,862)	(9,881,862)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(112,000)	(112,000)				
	Total—Vote 1	–	493,340,197	15,070,041	17,297,449	525,707,687	506,241,585	19,466,102	–	494,058,198
5	Capital expenditures.....	–	50,585,000	–	–	50,585,000				
5a	Capital expenditures	–	–	21,252,867	–	21,252,867				
5c	Capital expenditures	–	–	25,606,069	–	25,606,069				
Transfer from:										
	Vote 1.....	–	–	–	9,881,862	9,881,862				
	Vote 5 (Department of National Defence)	–	–	–	168,500	168,500				
	TB Vote 35 ¹	–	–	–	29,633,835	29,633,835				
	Transfer to Vote 5 (Department of Industry).....	–	–	–	(5,382)	(5,382)				
	Total—Vote 5	–	50,585,000	46,858,936	39,678,815	137,122,751	110,269,115	26,853,636	–	103,335,651
10	Grants and contributions	–	540,863,673	–	–	540,863,673				
10a	Grants and contributions.....	–	–	107,000,000	–	107,000,000				
10b	Grants and contributions.....	–	–	103,500,000	–	103,500,000				
10c	Grants and contributions.....	–	–	7,010,201	–	7,010,201				
Transfer from:										
	Vote 10 (Canadian Space Agency)	–	–	–	740,950	740,950				
	Vote 10 (Department of Foreign Affairs, Trade and Development)	–	–	–	250,000	250,000				
	Transfer to Vote 1	–	–	–	(4,400,000)	(4,400,000)				
	Total—Vote 10	–	540,863,673	217,510,201	(3,409,050)	754,964,824	590,805,854	164,158,970	–	572,201,082
(S)	Contributions to employee benefit plans	–	65,598,177	2,422,979	(2,176,192)	65,844,964	65,844,964	–	–	65,976,712
(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	117,785,369	–	–	–	117,785,369				
	Amount received during the year.....	–	182,000,000	–	(10,524,514)	171,475,486				
	Total—Spending of revenues.....	117,785,369	182,000,000	–	(10,524,514)	289,260,855	163,061,922	–	126,198,933	137,483,495
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	35,959	–	–	233,855	269,814	35,959	–	233,855	397,937
(S)	Losses on foreign exchange	–	–	–	49,916	49,916	49,916	–	–	168,275
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	275,033,963
	Total Agency—Budgetary	117,821,328	1,332,387,047	281,862,157	41,150,279	1,773,220,811	1,436,309,315	210,478,708	126,432,788	1,648,655,313

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 Council										
1	Operating expenditures	–	52,827,530	–	–	52,827,530				
1b	Operating expenditures	–	–	1,167,747	–	1,167,747				
1c	Operating expenditures	–	–	415,617	–	415,617				
	Transfer from:									
	Vote 1 (Canadian Institutes of Health Research)	–	–	–	1,459,919	1,459,919				
	Vote 1 (Social Sciences and Humanities Research Council)	–	–	–	636,375	636,375				
	Vote 10 (Department of Fisheries and Oceans)	–	–	–	5,000	5,000				
	TB Vote 10 ¹	–	–	–	4,409	4,409				
	TB Vote 15 ¹	–	–	–	7,087,649	7,087,649				
	TB Vote 25 ¹	–	–	–	2,704,934	2,704,934				
	TB Vote 30 ¹	–	–	–	734,117	734,117				
	Transfer to:									
	Vote 1 (Canadian Institutes of Health Research)	–	–	–	(300,232)	(300,232)				
	Vote 1 (Social Sciences and Humanities Research Council)	–	–	–	(34,973)	(34,973)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(25,000)	(25,000)				
	Total—Vote 1	–	52,827,530	1,583,364	12,272,198	66,683,092	63,610,425	3,072,667	–	55,332,505
5	Grants	–	1,321,627,413	–	–	1,321,627,413				
5b	Grants	–	–	22,000,000	–	22,000,000				
5c	Grants	–	–	11,242,067	–	11,242,067				
	Transfer from:									
	Vote 1 (Department of National Defence)	–	–	–	1,169,709	1,169,709				
	Vote 1 (Impact Assessment Agency of Canada)	–	–	–	5,000	5,000				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	750,000	750,000				
	Vote 5 (Impact Assessment Agency of Canada)	–	–	–	150,000	150,000				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	500,000	500,000				
	Vote 10 (Department of Fisheries and Oceans)	–	–	–	100,000	100,000				
	Vote 10 (Department of Natural Resources)	–	–	–	150,000	150,000				
	Transfer to:									
	Vote 1 (Department of National Defence)	–	–	–	(140,000)	(140,000)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(400,000)	(400,000)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(2,477,698)	(2,477,698)				
	Total—Vote 5	–	1,321,627,413	33,242,067	(192,989)	1,354,676,491	1,341,785,484	12,891,007	–	1,311,770,862
(S)	Contributions to employee benefit plans	–	5,677,646	264,132	1,728,520	7,670,298	7,670,298	–	–	6,384,147
(S)	Spending of proceeds from the disposal of surplus Crown assets	136	–	–	38,198	38,334	33,734	–	4,600	–
(S)	Spending of Revenues pursuant to subsection 4(2) of the <i>Natural Sciences and Engineering Research Council Act</i>	–	178,779	–	(3,800)	174,979	174,979	–	–	129,927
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	114,857,813
	Total Agency—Budgetary	136	1,380,311,368	35,089,563	13,842,127	1,429,243,194	1,413,274,920	15,963,674	4,600	1,488,475,254

Social Sciences and Humanities Research Council										
1	Operating expenditures	–	33,994,870	–	–	33,994,870				
1b	Operating expenditures	–	–	3,645,484	–	3,645,484				
	Transfer from:									
	Vote 1 (Canadian Institutes of Health Research)	–	–	–	10,000	10,000				
	Vote 1 (Department of Canadian Heritage)	–	–	–	10,000	10,000				
	Vote 1 (Natural Sciences and Engineering Research Council)	–	–	–	34,973	34,973				
	Vote 5	–	–	–	757,981	757,981				
	TB Vote 10 ¹	–	–	–	8,500	8,500				
	TB Vote 15 ¹	–	–	–	55,407	55,407				
	TB Vote 25 ¹	–	–	–	1,556,135	1,556,135				
	TB Vote 30 ¹	–	–	–	3,206,049	3,206,049				
	Transfer to:									
	Vote 1 (Canadian Institutes of Health Research)	–	–	–	(275,000)	(275,000)				
	Vote 1 (International Development Research Centre)	–	–	–	(40,000)	(40,000)				
	Vote 1 (Natural Sciences and Engineering Research Council)	–	–	–	(636,375)	(636,375)				
	Total—Vote 1	–	33,994,870	3,645,484	4,687,670	42,328,024	40,972,861	1,355,163	–	35,391,177
5	Grants	–	967,688,573	–	–	967,688,573				
5b	Grants	–	–	1,920,000	–	1,920,000				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	–	–	–	150,000	150,000				
	Vote 1 (Department of National Defence)	–	–	–	287,310	287,310				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	835,000	835,000				
	Vote 5 (Department of Canadian Heritage)	–	–	–	590,000	590,000				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	2,477,698	2,477,698				
	Transfer to:									
	Vote 1	–	–	–	(757,981)	(757,981)				
	Vote 1 (Department of National Defence)	–	–	–	(940,219)	(940,219)				
	Vote 1 (International Development Research Centre)	–	–	–	(1,000,000)	(1,000,000)				
	Vote 5 (Canadian Institutes of Health Research)	–	–	–	(122,758)	(122,758)				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	(500,000)	(500,000)				
	Total—Vote 5	–	967,688,573	1,920,000	1,019,050	970,627,623	970,617,959	9,664	–	1,022,533,351
(S)	Contributions to employee benefit plans	–	3,672,021	630,798	377,330	4,680,149	4,680,149	–	–	4,066,187
(S)	Spending of revenues pursuant to subsection 4(2) of the <i>Social Sciences and Humanities Research Council Act</i>	–	94,976	–	7,790	102,766	102,766	–	–	76,306
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	16,903	16,903	16,903	–	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	357,051,586
	Total Agency—Budgetary	–	1,005,450,440	6,196,282	6,108,743	1,017,755,465	1,016,390,638	1,364,827	–	1,419,118,607
Standards Council of Canada										
1	Payments to the Council	–	15,046,000	–	–	15,046,000				
1c	Payments to the Council	–	–	1,708,850	–	1,708,850				
	Transfer from:									
	Vote 1 (Department of Industry)	–	–	–	380,250	380,250				
	Vote 1 (Office of Infrastructure of Canada)	–	–	–	1,526,150	1,526,150				
	TB Vote 10 ¹	–	–	–	226,000	226,000				
	TB Vote 30 ¹	–	–	–	384,371	384,371				
	Total—Vote 1	–	15,046,000	1,708,850	2,516,771	19,271,621	19,271,621	–	–	18,575,862
	Total Agency—Budgetary	–	15,046,000	1,708,850	2,516,771	19,271,621	19,271,621	–	–	18,575,862

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	–	721,223,424	–	–	721,223,424				
1a	Program expenditures	–	–	39,789,768	–	39,789,768				
1c	Program expenditures	–	–	22,242,293	–	22,242,293				
	Transfer from:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	517,000	517,000				
	Vote 1 (Department of Health)	–	–	–	3,175,000	3,175,000				
	Vote 1 (Department of Industry)	–	–	–	1,676,500	1,676,500				
	Vote 1 (Department of Natural Resources)	–	–	–	5,212,377	5,212,377				
	Vote 1 (Department of Public Safety and Emergency Preparedness)	–	–	–	969,339	969,339				
	Vote 1 (Shared Services Canada)	–	–	–	7,110,251	7,110,251				
	TB Vote 10 ¹	–	–	–	5,540,179	5,540,179				
	TB Vote 15 ¹	–	–	–	9,978,871	9,978,871				
	TB Vote 25 ¹	–	–	–	31,413,741	31,413,741				
	TB Vote 30 ¹	–	–	–	5,195,046	5,195,046				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Total—Vote 1	–	721,223,424	62,032,061	70,779,971	854,035,456	792,669,655	61,365,801	–	537,787,444
(S)	Contributions to employee benefit plans	–	81,107,268	10,530,171	(942,229)	90,695,210	90,695,210	–	–	83,522,745
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	18,310	18,310	18,310	–	–	8,679
	Total Agency—Budgetary	–	802,330,692	72,562,232	69,856,052	944,748,976	883,383,175	61,365,801	–	621,318,868
	Total Ministry—Budgetary	218,570,130	10,167,505,927	2,344,122,189	(558,816,499)	12,171,381,747	9,720,243,064	2,240,945,494	210,193,189	10,755,808,712²
	Total Ministry—Non-budgetary	1,950,000	800,000	–	435,000,000	437,750,000	435,000,000	800,000	1,950,000	7,503,000,000

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

(S) Statutory authority.

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

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements.

Treasury Board Vote 35—Capital Budget Carry Forward.

² Pursuant to paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, the Minister of Sport and Minister responsible for the Economic Development Agency of Canada for the Regions of Quebec has been designated as the appropriate Minister for the Economic Development Agency of Canada for the Regions of Quebec, effective October 26, 2021. Prior to the transfer, the Agency was under the responsibility of the Minister of Innovation, Science and Industry and non-statutory expenditures of approximately \$151,298,008 were approved by the Minister of Innovation, Science and Industry. Previous year's amounts have been restated by \$518,958,790.

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.....	705,315,683	672,547,256	32,768,427	—
Innovative Solutions Canada.....	1,120,155	1,120,155	—	—
Frozen Allotments				
Reprofiled.....	6,416,546	—	6,416,546	—
Reduction.....	2,593,327	—	2,593,327	—
Other.....	759,726	—	759,726	—
Revenues netted against expenditures.....	(120,883,809)	(109,060,715)	(11,823,094)	—
	595,321,628	564,606,696	30,714,932	—
Vote 5—Capital expenditures				
Capital budget.....	21,191,867	16,594,785	4,597,082	—
Frozen Allotments				
Reprofiled.....	35,258,950	—	35,258,950	—
Transferred or reallocated.....	55,614	—	55,614	—
	56,506,431	16,594,785	39,911,646	—
Vote 10—Grants and contributions				
Grants and contributions.....	3,104,120,432	2,321,541,169	782,579,263	—
Innovative Solutions Canada.....	400,000	400,000	—	—
Frozen Allotments				
Reprofiled.....	821,362,375	—	821,362,375	—
	3,925,882,807	2,321,941,169	1,603,941,638	—
Statutory amounts.....	275,248,534	191,721,094	—	83,527,440
	4,852,959,400	3,094,863,744	1,674,568,216	83,527,440
Atlantic Canada Opportunities Agency				
Vote 1—Operating expenditures				
Operating budget.....	73,023,650	70,687,244	2,336,406	—
Frozen Allotments				
Reprofiled.....	1,906,224	—	1,906,224	—
Transferred or reallocated.....	839,313	—	839,313	—
Reduction.....	650,000	—	650,000	—
	76,419,187	70,687,244	5,731,943	—
Vote 5—Grants and contributions				
Grants and contributions.....	366,386,210	363,964,211	2,421,999	—
Frozen Allotments				
Reprofiled.....	7,549,904	—	7,549,904	—
	373,936,114	363,964,211	9,971,903	—
Statutory amounts.....	8,880,888	8,838,758	16,484	25,646
	459,236,189	443,490,213	15,720,330	25,646

Budgetary details by allotment—continued

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canadian Northern Economic Development Agency				
Vote 1—Operating expenditures				
Operating budget.....	21,188,019	20,018,430	1,169,589	—
Frozen Allotments				
Reprofiled.....	173,385	—	173,385	—
	<i>21,361,404</i>	<i>20,018,430</i>	<i>1,342,974</i>	—
Vote 5—Grants and contributions				
Grants and contributions	68,763,033	66,516,573	2,246,460	—
Statutory amounts	1,836,526	1,836,511	15	—
	<i>91,960,963</i>	<i>88,371,514</i>	<i>3,589,449</i>	—
Canadian Space Agency				
Vote 1—Operating expenditures				
Operating budget.....	235,284,860	225,675,396	9,609,464	—
Innovative Solutions Canada.....	1,300,000	—	1,300,000	—
Frozen Allotments				
Reprofiled.....	1,719,324	—	1,719,324	—
Transferred or reallocated.....	883,165	—	883,165	—
Reduction	920,000	—	920,000	—
	<i>240,107,349</i>	<i>225,675,396</i>	<i>14,431,953</i>	—
Vote 5—Capital expenditures				
Capital budget	133,079,882	44,745,858	88,334,024	—
Frozen Allotments				
Reprofiled.....	20,401,000	—	20,401,000	—
	<i>153,480,882</i>	<i>44,745,858</i>	<i>108,735,024</i>	—
Vote 10—Grants and contributions				
Grants and contributions	86,889,050	86,833,743	55,307	—
Statutory amounts	11,073,225	10,853,152	48,271	171,802
	<i>491,550,506</i>	<i>368,108,149</i>	<i>123,270,555</i>	<i>171,802</i>
Canadian Tourism Commission				
Vote 1—Payments to the Commission				
Payments to Crown Corporation	121,159,703	121,159,703	—	—
Copyright Board				
Vote 1—Program expenditures				
Operating budget.....	4,052,152	3,297,681	754,471	—
Statutory amounts	352,991	352,991	—	—
	<i>4,405,143</i>	<i>3,650,672</i>	<i>754,471</i>	—

Department of Western Economic Diversification

Vote 1—Operating expenditures				
Operating budget.....	61,654,075	47,347,943	14,306,132	—
Revenues netted against expenditures	(8,000,000)	(1,384,298)	(6,615,702)	—
	53,654,075	45,963,645	7,690,430	—
Vote 5—Grants and contributions				
Grants and contributions	479,914,586	380,798,549	99,116,037	—
Statutory amounts	5,091,726	5,091,726	—	—
	538,660,387	431,853,920	106,806,467	—

Federal Economic Development Agency for Southern Ontario

Vote 1—Operating expenditures				
Operating budget.....	39,968,693	38,868,660	1,100,033	—
Frozen Allotments				
Reprofiled.....	625,342	—	625,342	—
	40,594,035	38,868,660	1,725,375	—
Vote 5—Grants and contributions				
Grants and contributions	358,598,941	356,644,871	1,954,070	—
Frozen Allotments				
Reprofiled.....	23,363,038	—	23,363,038	—
	381,961,979	356,644,871	25,317,108	—
Statutory amounts	4,653,375	4,601,949	20,513	30,913
	427,209,389	400,115,480	27,062,996	30,913

National Research Council of Canada

Vote 1—Operating expenditures				
Operating budget.....	520,027,687	503,296,347	16,731,340	—
Innovative Solutions Canada.....	4,400,000	2,945,238	1,454,762	—
Frozen Allotments				
Reduction	1,280,000	—	1,280,000	—
	525,707,687	506,241,585	19,466,102	—
Vote 5—Capital expenditures				
Capital budget.....	137,122,751	110,269,115	26,853,636	—
Vote 10—Grants and contributions				
Grants and contributions	708,864,824	589,717,954	119,146,870	—
Innovative Solutions Canada.....	1,100,000	1,087,900	12,100	—
Frozen Allotments				
Reprofiled.....	45,000,000	—	45,000,000	—
	754,964,824	590,805,854	164,158,970	—
Statutory amounts	355,425,549	228,992,761	—	126,432,788
	1,773,220,811	1,436,309,315	210,478,708	126,432,788

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Natural Sciences and Engineering Research Council				
Vote 1—Operating expenditures				
Operating budget.....	65,443,215	63,610,425	1,832,790	—
Frozen Allotments				
Reprofiled.....	699,877	—	699,877	—
Reduction.....	540,000	—	540,000	—
	66,683,092	63,610,425	3,072,667	—
Vote 5—Grants				
Grants.....	1,343,434,424	1,341,785,484	1,648,940	—
Frozen Allotments				
Reprofiled.....	11,242,067	—	11,242,067	—
	1,354,676,491	1,341,785,484	12,891,007	—
Statutory amounts.....	7,883,611	7,879,011	—	4,600
	1,429,243,194	1,413,274,920	15,963,674	4,600
Social Sciences and Humanities Research Council				
Vote 1—Operating expenditures				
Operating budget.....	41,954,087	40,972,861	981,226	—
Frozen Allotments				
Transferred or reallocated.....	373,937	—	373,937	—
	42,328,024	40,972,861	1,355,163	—
Vote 5—Grants				
Grants.....	970,627,623	970,617,959	9,664	—
Statutory amounts.....	4,799,818	4,799,818	—	—
	1,017,755,465	1,016,390,638	1,364,827	—
Standards Council of Canada				
Vote 1—Payments to the Council				
Payments to Crown Corporation.....	19,271,621	19,271,621	—	—
Statistics Canada				
Vote 1—Program expenditures				
Operating budget.....	956,725,225	920,235,853	36,489,372	—
Statistical Survey Settlement.....	17,575	17,575	—	—
Frozen Allotments				
Reprofiled.....	9,979,378	—	9,979,378	—
Transferred or reallocated.....	3,047	—	3,047	—
Reduction.....	2,380,000	—	2,380,000	—
Other.....	12,514,004	—	12,514,004	—
Revenues netted against expenditures.....	(127,583,773)	(127,583,773)	—	—
	854,035,456	792,669,655	61,365,801	—
Statutory amounts.....	90,713,520	90,713,520	—	—
	944,748,976	883,383,175	61,365,801	—
Total Ministry.....	12,171,381,747	9,720,243,064	2,240,945,494	210,193,189

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Industry												
Companies, Investment and Growth...	744,067,446	662,095,380	55,272,598	15,978,988	2,362,634,218	1,294,568,804	251,470,358	264,409,644	2,910,503,904	1,708,233,528	437,750,000	435,000,000
Science, Technology, Research and Commercialization	14,556,056	14,556,056	–	–	814,519,933	558,383,630	–	–	829,075,989	572,939,686	–	–
People, Skills and Communities	34,288,954	33,054,319	–	–	856,746,797	577,006,876	–	–	891,035,751	610,061,195	–	–
Internal Services	256,687,923	228,942,931	1,233,833	615,797	–	–	35,578,000	25,929,393	222,343,756	203,629,335	–	–
Subtotal	1,049,600,379	938,648,686	56,506,431	16,594,785	4,033,900,948	2,429,959,310	287,048,358	290,339,037	4,852,959,400	3,094,863,744	437,750,000	435,000,000
Revenues netted against expenditures	(287,048,358)	(290,339,037)	–	–	–	–	(287,048,358)	(290,339,037)	–	–	–	–
Total Department	762,552,021	648,309,649	56,506,431	16,594,785	4,033,900,948	2,429,959,310	–	–	4,852,959,400	3,094,863,744	437,750,000	435,000,000
Atlantic Canada Opportunities Agency												
Economic Development in Atlantic Canada	55,375,265	50,301,916	–	–	373,936,114	363,964,211	–	–	429,311,379	414,266,127	–	–
Internal Services	29,924,810	29,224,086	–	–	–	–	–	–	29,924,810	29,224,086	–	–
Total Agency	85,300,075	79,526,002	–	–	373,936,114	363,964,211	–	–	459,236,189	443,490,213	–	–
Canadian Northern Economic Development Agency												
Economic Development in the Territories	16,280,310	13,775,630	–	–	68,763,033	66,516,573	–	–	85,043,343	80,292,203	–	–
Internal Services	6,917,620	8,079,311	–	–	–	–	–	–	6,917,620	8,079,311	–	–
Total Agency	23,197,930	21,854,941	–	–	68,763,033	66,516,573	–	–	91,960,963	88,371,514	–	–
Canadian Space Agency												
Canada in space	196,449,906	178,244,370	149,268,813	42,864,938	86,889,050	86,833,743	–	–	432,607,769	307,943,051	–	–
Internal Services	54,730,668	58,284,178	4,212,069	1,880,920	–	–	–	–	58,942,737	60,165,098	–	–
Total Agency	251,180,574	236,528,548	153,480,882	44,745,858	86,889,050	86,833,743	–	–	491,550,506	368,108,149	–	–
Canadian Tourism Commission	121,159,703	121,159,703	–	–	–	–	–	–	121,159,703	121,159,703	–	–
Copyright Board												
Copyright Tariffs and Licences	3,524,114	2,922,185	–	–	–	–	–	–	3,524,114	2,922,185	–	–
Internal Services	881,029	728,487	–	–	–	–	–	–	881,029	728,487	–	–
Total Agency	4,405,143	3,650,672	–	–	–	–	–	–	4,405,143	3,650,672	–	–

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
Department of Western Economic Diversification												
Economic development in Western												
Canada	41,421,721	37,307,494	–	–	479,914,586	380,798,549	–	–	521,336,307	418,106,043	–	–
Internal Services	25,324,080	15,132,175	–	–	–	–	8,000,000	1,384,298	17,324,080	13,747,877	–	–
Subtotal	66,745,801	52,439,669	–	–	479,914,586	380,798,549	8,000,000	1,384,298	538,660,387	431,853,920	–	–
Revenues netted against expenditures	(8,000,000)	(1,384,298)	–	–	–	–	(8,000,000)	(1,384,298)	–	–	–	–
Total Agency	58,745,801	51,055,371	–	–	479,914,586	380,798,549	–	–	538,660,387	431,853,920	–	–
Federal Economic Development Agency for Southern Ontario												
Economic Development in Southern												
Ontario	31,257,430	29,532,929	–	–	381,961,979	356,644,871	–	–	413,219,409	386,177,800	–	–
Internal Services	13,989,980	13,937,680	–	–	–	–	–	–	13,989,980	13,937,680	–	–
Total Agency	45,247,410	43,470,609	–	–	381,961,979	356,644,871	–	–	427,209,389	400,115,480	–	–
National Research Council of Canada												
Science and Innovation	731,877,253	586,217,069	127,122,751	108,665,896	754,964,824	590,805,854	–	–	1,613,964,828	1,285,688,819	–	–
Internal Services	149,255,983	149,017,277	10,000,000	1,603,219	–	–	–	–	159,255,983	150,620,496	–	–
Total Agency	881,133,236	735,234,346	137,122,751	110,269,115	754,964,824	590,805,854	–	–	1,773,220,811	1,436,309,315	–	–
Natural Sciences and Engineering Research Council												
Funding Natural Sciences and Engineering Research and												
Training	44,089,630	44,802,946	–	–	1,354,676,491	1,341,785,484	–	–	1,398,766,121	1,386,588,430	–	–
Internal Services	30,477,073	26,686,490	–	–	–	–	–	–	30,477,073	26,686,490	–	–
Total Agency	74,566,703	71,489,436	–	–	1,354,676,491	1,341,785,484	–	–	1,429,243,194	1,413,274,920	–	–
Social Sciences and Humanities Research Council												
Funding Social Sciences and												
Humanities Research and Training	25,931,851	24,689,909	–	–	543,799,752	543,790,088	–	–	569,731,603	568,479,997	–	–
Institutional support for the indirect costs of research	474,964	2,590,143	–	–	426,827,871	426,827,871	–	–	427,302,835	429,418,014	–	–
Internal Services	20,721,027	18,492,627	–	–	–	–	–	–	20,721,027	18,492,627	–	–
Total Agency	47,127,842	45,772,679	–	–	970,627,623	970,617,959	–	–	1,017,755,465	1,016,390,638	–	–
Standards Council of Canada	19,271,621	19,271,621	–	–	–	–	–	–	19,271,621	19,271,621	–	–

Statistics Canada

Statistical Information	972,123,133	920,977,524	-	-	-	-	127,583,773	127,583,773	844,539,360	793,393,751	-	-
Internal Services	100,209,616	89,989,424	-	-	-	-	-	-	100,209,616	89,989,424	-	-
Subtotal	1,072,332,749	1,010,966,948	-	-	-	-	127,583,773	127,583,773	944,748,976	883,383,175	-	-
Revenues netted against expenditures.	(127,583,773)	(127,583,773)	-	-	-	-	(127,583,773)	(127,583,773)	-	-	-	-
Total Agency	944,748,976	883,383,175	-	-	-	-	-	-	944,748,976	883,383,175	-	-
Total Ministry	3,318,637,035	2,960,706,752	347,110,064	171,609,758	8,505,634,648	6,587,926,554	-	-	12,171,381,747	9,720,243,064	437,750,000	435,000,000

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	–	–	4,808,000	4,808,000	–	–	5,008,000
Grant to the Organization for Economic Co-operation and Development	–	630,000	–	–	630,000	447,911	182,089	–	610,991
Grant under the Innovative Solutions Canada program	–	400,000	–	–	400,000	400,000	–	–	985,000
Grant to the Internal Trade Secretariat Corporation.....	–	375,000	–	–	375,000	375,000	–	–	375,000
Grant under the Intellectual Property Legal Clinics Program	–	200,000	–	–	200,000	156,200	43,800	–	176,300
Grant to the Radio Advisory Board of Canada	–	140,000	–	–	140,000	111,000	29,000	–	111,000
Grants related to the Indigenous Intellectual Property Program									
Grant	–	125,000	–	–	125,000	116,665	8,335	–	115,000
Grants under the Canada Digital Adoption Program: Stream 2	–	–	5,000,000	–	5,000,000	15,000	4,985,000	–	–
Total—Grants	–	6,678,000	5,000,000	–	11,678,000	6,429,776	5,248,224	–	7,381,291
Contributions									
Contributions under the Strategic Innovation Fund	–	950,674,009	428,001,513	(18,023,423)	1,360,652,099	625,384,331	735,267,768	–	581,443,572
Contributions under the Canada Foundation for Innovation	–	493,470,000	500,000	–	493,970,000	339,050,000	154,920,000	–	324,000,000
Contributions under the Innovation Superclusters Initiative	–	353,565,225	41,000,000	–	394,565,225	228,235,499	166,329,726	–	232,749,527
Contributions under the Universal Broadband Fund.....	–	280,947,895	263,000,000	(35,884,985)	508,062,910	302,466,744	205,596,166	–	–
Contributions under the Connect to Innovate Program.....	–	153,880,662	–	35,884,985	189,765,647	140,189,101	49,576,546	–	106,700,962
Contributions to the Canada Foundation for Sustainable Development Technology.....	–	130,249,570	26,502,893	–	156,752,463	100,175,408	56,577,055	–	174,193,201
Contributions under the Digital Research Infrastructure Strategy	–	110,895,748	–	(8,470,000)	102,425,748	25,617,073	76,808,675	–	17,955,148
Contributions to Mitacs Inc.	–	81,500,000	90,000,000	–	171,500,000	103,380,038	68,119,962	–	119,000,000
Contributions to Genome Canada.....	–	60,410,000	–	1,000,000	61,410,000	61,410,000	–	–	95,440,000
Contributions under the Northern Ontario Development Program.....	–	40,798,000	–	(32,764,845)	8,033,155	8,033,155	–	–	29,171,701
Contributions to CANARIE Inc.	–	37,970,000	–	7,770,000	45,740,000	28,700,000	17,040,000	–	30,200,000
Contributions under the Regional Economic Growth through Innovation Program	–	20,781,760	16,060,000	(27,576,823)	9,264,937	9,264,937	–	–	58,476,769
Contributions under the Automotive Innovation Fund.....	–	19,125,838	–	(1,378,237)	17,747,601	17,747,601	–	–	20,188,813
Contributions to the Centre for Drug Research and Development	–	16,000,000	–	–	16,000,000	16,000,000	–	–	16,000,000
Contributions under the Strategic Aerospace and Defence Initiative	–	14,290,834	–	(4,054,616)	10,236,218	10,236,218	–	–	28,029,428
Contributions under the Youth Employment Strategy—									
Digital Skills for Youth program	–	10,427,450	50,550,000	3,373,759	64,351,209	64,218,441	132,768	–	36,086,415
Contributions under the Technology Demonstration Program.....	–	10,198,000	–	7,561,202	17,759,202	17,759,202	–	–	22,021,291
Contributions to the Perimeter Institute for Theoretical Physics.....	–	10,000,000	–	–	10,000,000	10,000,000	–	–	10,000,000
Contributions under the Digital Literacy Exchange Program	–	8,947,085	–	(228,407)	8,718,678	7,840,799	877,879	–	6,728,296
Contributions under the Community Futures Program	–	8,360,008	23,900,000	(9,225,170)	23,034,838	23,034,838	–	–	39,860,008
Contributions to Futurpreneur Canada	–	7,675,000	–	–	7,675,000	7,675,000	–	–	27,775,000
Contributions to the Stem Cell Network.....	–	6,000,000	–	–	6,000,000	6,000,000	–	–	6,000,000
Contributions for the Accessible Technology Development program	–	5,713,743	1,164,514	(104,076)	6,774,181	6,761,117	13,064	–	5,877,517

Contributions to the Canadian Institute for Advanced Research.....	–	5,500,000	3,400,000	–	8,900,000	8,900,000	–	–	6,999,904
Contributions for the Business/Higher Education Roundtable.....	–	5,333,856	2,191,055	–	7,524,911	6,861,558	663,353	–	7,665,963
Contributions to the University of Waterloo for the purpose of the Institute for Quantum Computing	–	5,000,000	–	–	5,000,000	5,000,000	–	–	5,000,000
Contributions to the Let's Talk Science	–	5,000,000	–	–	5,000,000	5,000,000	–	–	5,000,000
Contributions under the Computers for Schools program.....	–	4,663,157	–	57,483	4,720,640	4,675,532	45,108	–	4,958,804
Contributions under the Strategic Activities Program.....	–	4,261,025	–	3,370,891	7,631,916	6,808,988	822,928	–	8,373,547
Contributions under the Youth Employment Strategy— Computer for Schools intern program.....	–	3,537,085	4,862,970	–	8,400,055	7,341,932	1,058,123	–	4,945,107
Contributions to the Council of Canadian Academies	–	3,000,000	–	1,450,000	4,450,000	4,075,000	375,000	–	3,300,000
Contributions to the University of Victoria for the purpose of the National Centre for Indigenous Law	–	2,300,000	–	–	2,300,000	280,216	2,019,784	–	314,613
Contributions under the Support for Women Entrepreneurs program	–	2,000,000	800,000	–	2,800,000	2,800,000	–	–	3,750,187
Contributions under the Program for Non-Profit Consumer and Voluntary Organizations.....	–	1,690,000	–	–	1,690,000	1,689,800	200	–	1,677,178
Contributions under the Affordable Access Initiative.....	–	1,528,439	–	275,000	1,803,439	1,803,397	42	–	2,428,439
Contributions under the Black Entrepreneurship Program: Knowledge Hub and Loan Fund	–	1,000,000	20,000,000	–	21,000,000	20,191,345	808,655	–	–
Contributions under the Economic Development Initiative	–	800,000	–	(634,328)	165,672	165,672	–	–	667,303
Contributions under the Shop Local Initiative	–	–	33,000,000	–	33,000,000	32,419,449	580,551	–	–
Contribution under the Cyber Security Innovation Network.....	–	–	19,118,535	–	19,118,535	–	19,118,535	–	–
Contributions under the CanCode program	–	–	15,000,000	–	15,000,000	4,119,818	10,880,182	–	27,908,236
Contributions under the Post-Secondary Institutions Green Infrastructure Fund	–	–	12,289,345	(750,000)	11,539,345	10,747,933	791,412	–	–
Contributions under the Women Entrepreneurship Strategy.....	–	–	11,700,000	–	11,700,000	–	11,700,000	–	–
Contributions to adMare BioInnovations.....	–	–	10,300,000	–	10,300,000	10,300,000	–	–	–
Contributions under the Patent Collective Pilot Program.....	–	–	10,000,000	–	10,000,000	10,000,000	–	–	20,000,000
Contributions under the Diverse and Inclusive Economy Program..	–	–	9,680,000	–	9,680,000	1,181,255	8,498,745	–	–
Contributions to the National Artificial Intelligence Institutes.....	–	–	7,000,000	–	7,000,000	5,700,657	1,299,343	–	–
Contributions under the Canada United Small Business Relief Fund	–	–	5,000,000	–	5,000,000	4,820,792	179,208	–	7,000,000
Contributions for the Tourism Relief Fund.....	–	–	3,000,000	–	3,000,000	–	3,000,000	–	–
Contributions under the Canada Digital Adoption Program: Stream 1	–	–	3,000,000	–	3,000,000	1,149,364	1,850,636	–	–
Contributions to the Canadian Institute for Advanced Research— Pan Canadian Artificial Intelligence Strategy	–	–	2,700,000	–	2,700,000	–	2,700,000	–	–
Contributions under the Small Business and Entrepreneurship Development Program.....	–	–	2,500,000	(2,300,000)	200,000	200,000	–	–	–
Contributions under the Canada Digital Adoption Program: Stream 2	–	–	1,042,000	–	1,042,000	–	1,042,000	–	–
Contributions under the Automotive Supplier Innovation Program.	–	–	–	99,183	99,183	99,183	–	–	1,349,091
(S) Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36).....	–	152,760,288	–	(70,613,679)	82,146,609	82,146,609	–	–	86,108,346
(S) CIFAR - Pan Canadian Institute for Advanced Research - Pan Canadian Artificial Intelligence (<i>Budget Implementation Act, 2017, No. 1</i>).....	–	44,881,000	–	(19,031,968)	25,849,032	25,849,032	–	–	21,562,650
(S) Contributions under the Technology Partnership Canada Program.....	–	–	–	22,500	22,500	22,500	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	49,918,553
Total—Contributions	–	3,075,135,677	1,117,262,825	(170,175,554)	4,022,222,948	2,423,529,534	1,598,693,414	–	2,256,825,569
Total Department	–	3,081,813,677	1,122,262,825	(170,175,554)	4,033,900,948	2,429,959,310	1,603,941,638	–	2,264,206,860

Transfer payments—continued

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Atlantic Canada Opportunities Agency									
Grants									
Grants under the Regional Economic Growth through Innovation program	–	1,750,000	250,000	–	2,000,000	178,012	1,821,988	–	343,916
Grants to organizations to promote economic cooperation and development	–	1,500,000	–	–	1,500,000	240,189	1,259,811	–	437,272
Total—Grants	–	3,250,000	250,000	–	3,500,000	418,201	3,081,799	–	781,188
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	139,003,660	63,406,165	3,100,000	205,509,825	254,487,286	(48,977,461)	–	304,340,844
Contribution for the Innovative Communities Fund	–	40,851,262	12,764,307	–	53,615,569	39,842,568	13,773,001	–	33,217,223
Contributions for the Atlantic Innovation Fund	–	40,000,000	–	–	40,000,000	14,446,516	25,553,484	–	20,437,738
Contributions under the Business Development Program	–	32,092,683	7,976,037	–	40,068,720	27,146,061	12,922,659	–	42,725,572
Contributions under the Community Futures program	–	12,642,000	18,000,000	–	30,642,000	27,058,199	3,583,801	–	94,325,024
Contributions under the Atlantic Policy Research Initiatives	–	600,000	–	–	600,000	565,380	34,620	–	370,851
Total—Contributions	–	265,189,605	102,146,509	3,100,000	370,436,114	363,546,010	6,890,104	–	495,417,252
Total Agency	–	268,439,605	102,396,509	3,100,000	373,936,114	363,964,211	9,971,903	–	496,198,440
Canadian Northern Economic Development Agency									
Grants									
Regional Training Center in Pond Inlet for the Qikiqtani Inuit Association	–	6,434,000	–	–	6,434,000	6,434,000	–	–	1,066,000
Grants for Investments made under the Northern Isolated Community Initiatives Fund	–	1,000,000	–	–	1,000,000	–	1,000,000	–	–
Grants under the Regional Economic Growth through Innovation program	–	168,168	–	–	168,168	–	168,168	–	–
Grants for the Inclusive Diversification and Economic Advancement in the North initiative	–	–	1,000,000	–	1,000,000	56,825	943,175	–	20,362,366
Items not required for the current year	–	–	–	–	–	–	–	–	2,499,951
Total—Grants	–	7,602,168	1,000,000	–	8,602,168	6,490,825	2,111,343	–	23,928,317
Contributions									
Contributions for promoting regional development in Canada's three territories	–	31,737,000	8,718,407	–	40,455,407	40,204,220	251,187	–	35,701,789
Contributions to support Aboriginal participation in the northern economy	–	10,800,000	–	–	10,800,000	10,728,988	71,012	–	10,434,007
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	–	2,743,161	1,625,000	–	4,368,161	4,555,243	(187,082)	–	2,368,869
Items not required for the current year	–	–	–	–	–	–	–	–	2,500,000
Total—Contributions	–	49,817,458	10,343,407	–	60,160,865	60,025,748	135,117	–	55,541,962
Total Agency	–	57,419,626	11,343,407	–	68,763,033	66,516,573	2,246,460	–	79,470,279
Canadian Space Agency									
Grants									
Class Grant Program to Support Research, Awareness and Learning in Space Science and Technology	–	11,824,000	–	(862,469)	10,961,531	10,961,530	1	–	9,638,684
Contributions									
Contributions to the Canada/European Space Agency Cooperation Agreement	–	53,807,000	–	(3,599,503)	50,207,497	50,152,192	55,305	–	50,810,467
Class Contribution Program to Support Research, Awareness and Learning in Space Science and Technology	–	28,999,000	–	(3,278,978)	25,720,022	25,720,021	1	–	19,790,299
Total—Contributions	–	82,806,000	–	(6,878,481)	75,927,519	75,872,213	55,306	–	70,600,766
Total Agency	–	94,630,000	–	(7,740,950)	86,889,050	86,833,743	55,307	–	80,239,450
Department of Western Economic Diversification									
Grants									
Grants for the Western Diversification Program	–	5,750,000	3,189,949	(8,939,949)	–	–	–	–	–
Regional Economic Growth through Innovation program	–	–	2,212,358	(2,212,358)	–	–	–	–	–
Total—Grants	–	5,750,000	5,402,307	(11,152,307)	–	–	–	–	–
Contributions									
Contributions for the Western Diversification Program	–	130,316,777	44,174,746	(40,849,287)	133,642,236	120,774,875	12,867,361	–	130,242,298
Contributions under the Regional Economic Growth through Innovation program	–	126,986,781	183,164,908	(40,587,209)	269,564,480	220,315,484	49,248,996	–	216,406,603
Contributions for the Community Futures Program	–	28,156,322	45,000,000	(5,380,952)	67,775,370	32,978,791	34,796,579	–	26,058,699
Contributions for the Women's Enterprise Initiative	–	3,900,000	5,000,000	32,500	8,932,500	6,729,399	2,203,101	–	9,775,000
Items not required for the current year	–	–	–	–	–	–	–	–	472,394,942
Total—Contributions	–	289,359,880	277,339,654	(86,784,948)	479,914,586	380,798,549	99,116,037	–	854,877,542
Total Agency	–	295,109,880	282,741,961	(97,937,255)	479,914,586	380,798,549	99,116,037	–	854,877,542
Economic Development Agency of Canada for the Regions of Quebec ¹									
Grants									
Grants under the Quebec Economic Development Program	–	2,062,500	–	(2,062,500)	–	–	–	–	–
Grants under the Regional Economic Growth through Innovation program	–	1,562,500	–	(1,562,500)	–	–	–	–	–
Total—Grants	–	3,625,000	–	(3,625,000)	–	–	–	–	–
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	199,085,840	61,700,000	(260,785,840)	–	–	–	–	–
Contributions under the Quebec Economic Development Program	–	84,193,768	–	(84,193,768)	–	–	–	–	–
Contributions under the Community Futures Program	–	33,497,174	9,000,000	(42,497,174)	–	–	–	–	–
Total—Contributions	–	316,776,782	70,700,000	(387,476,782)	–	–	–	–	–
Total Agency	–	320,401,782	70,700,000	(391,101,782)	–	–	–	–	–¹

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Federal Economic Development Agency for Southern Ontario									
Grants									
Grants under the Southern Ontario Prosperity Program.....	–	–	3,597,349	(3,597,349)	–	–	–	–	–
Grants under the Regional Economic Growth through Innovation program	–	–	1,485,120	(1,485,120)	–	–	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	712,500
Total—Grants	–	–	5,082,469	(5,082,469)	–	–	–	–	712,500
Contributions									
Contributions under the Regional Economic Growth through Innovation program	–	152,675,067	107,963,794	(33,425,886)	227,212,975	211,624,932	15,588,043	–	306,654,518
Contributions for Southern Ontario Prosperity Program.....	–	58,121,793	46,832,864	38,508,355	143,463,012	133,733,947	9,729,065	–	69,117,453
Contributions under the Community Futures Program	–	11,285,992	–	–	11,285,992	11,285,992	–	–	40,989,254
Items not required for the current year	–	–	–	–	–	–	–	–	237,519,853
Total—Contributions	–	222,082,852	154,796,658	5,082,469	381,961,979	356,644,871	25,317,108	–	654,281,078
Total Agency	–	222,082,852	159,879,127	–	381,961,979	356,644,871	25,317,108	–	654,993,578
National Research Council of Canada									
Grants									
Grant under the Collaborative Science, Technology and Innovation Program	–	24,000,000	4,445,201	(1,384,959)	27,060,242	24,159,401	2,900,841	–	18,359,497
Grant under the Innovative Solutions Canada program	–	14,600,000	6,000,000	(4,400,000)	16,200,000	9,697,295	6,502,705	–	10,024,930
International Affiliations	–	560,000	5,368	–	565,368	564,958	410	–	608,896
Total—Grants	–	39,160,000	10,450,569	(5,784,959)	43,825,610	34,421,654	9,403,956	–	28,993,323
Contributions									
Industrial Research Assistance Program—Contributions to Firms ..	–	360,714,000	144,494,632	(13,633,118)	491,575,514	370,211,099	121,364,415	–	298,924,538
Contribution to TRIUMF (Canada's National Laboratory for Particle and Nuclear Physics)	–	60,748,372	–	1,476,628	62,225,000	62,225,000	–	–	59,443,659
Contributions to the International Astronomical Observatories Program	–	53,126,691	–	4,871,874	57,998,565	27,537,242	30,461,323	–	25,495,440
Industrial Research Assistance Program—Contributions to Organizations	–	13,800,000	2,565,000	9,634,921	25,999,921	24,651,202	1,348,719	–	18,976,656
Contributions under the Collaborative Science, Technology and Innovation Program	–	7,655,610	–	75,809	7,731,419	7,731,419	–	–	9,542,593
Industrial Research Assistance Program—Contributions to Youth Employment and Skills Strategy	–	5,000,000	60,000,000	–	65,000,000	63,419,443	1,580,557	–	10,215,731
Payment of an assessed contribution for the Bureau International des Poids et Mesures.....	–	659,000	–	(50,205)	608,795	608,795	–	–	650,198
Items not required for the current year	–	–	–	–	–	–	–	–	387,785,709
Total—Contributions	–	501,703,673	207,059,632	2,375,909	711,139,214	556,384,200	154,755,014	–	811,034,524
Total Agency	–	540,863,673	217,510,201	(3,409,050)	754,964,824	590,805,854	164,158,970	–	840,027,847

Natural Sciences and Engineering Research Council

Grants									
Grants and Scholarships	-	993,879,765	11,242,067	2,644,709	1,007,766,541	996,521,377	11,245,164	-	1,092,554,609
Canada First Research Excellence Fund	-	137,135,497	-	-	137,135,497	137,135,497	-	-	137,135,497
College and Community Innovation Program	-	75,565,023	22,000,000	(2,837,698)	94,727,325	94,727,325	-	-	73,454,656
Canada Graduate Scholarships	-	50,455,000	-	-	50,455,000	50,413,322	41,678	-	48,545,749
Networks of Centres of Excellence	-	25,706,128	-	-	25,706,128	25,706,128	-	-	27,899,844
Canada Excellence Research Chairs	-	12,950,000	-	-	12,950,000	11,549,999	1,400,001	-	14,000,000
Canada 150 Research Chairs	-	9,450,000	-	-	9,450,000	9,275,000	175,000	-	9,450,000
Vanier Canada Graduate Scholarships	-	8,350,000	-	-	8,350,000	8,320,836	29,164	-	8,973,340
Centres of Excellence for Commercialization and Research	-	5,409,000	-	-	5,409,000	5,409,000	-	-	10,651,980
Business-Led Networks of Centres of Excellence	-	2,727,000	-	-	2,727,000	2,727,000	-	-	2,763,000
Total Agency	-	1,321,627,413	33,242,067	(192,989)	1,354,676,491	1,341,785,484	12,891,007	-	1,425,428,675

Social Sciences and Humanities Research Council

Grants									
Research Support Fund	-	427,638,090	-	(810,219)	426,827,871	426,827,871	-	-	414,254,894
Grants and Scholarships	-	339,125,547	1,920,000	(248,429)	340,797,118	340,797,085	33	-	359,509,196
Canada Graduate Scholarships	-	80,008,500	-	-	80,008,500	80,007,539	961	-	77,382,865
New Frontiers in Research Fund	-	72,999,184	-	-	72,999,184	72,999,184	-	-	42,180,582
Canada First Research Excellence Fund	-	18,455,544	-	-	18,455,544	18,455,544	-	-	18,455,544
Vanier Canada Graduate Scholarships	-	8,300,000	-	-	8,300,000	8,295,830	4,170	-	9,133,346
Networks of Centres of Excellence	-	7,154,819	-	-	7,154,819	7,154,819	-	-	7,757,016
College and Community Innovation Program	-	5,170,889	-	2,077,698	7,248,587	7,248,587	-	-	6,543,482
Canada Excellence Research Chairs	-	2,800,000	-	-	2,800,000	2,800,000	-	-	2,800,000
Centres of Excellence for Commercialization and Research	-	2,357,000	-	-	2,357,000	2,357,000	-	-	2,654,005
Canada 150 Research Chairs	-	2,100,000	-	-	2,100,000	2,100,000	-	-	2,100,000
Business-Led Networks of Centres of Excellence	-	977,000	-	-	977,000	977,000	-	-	1,363,000
Mobilizing Insights in Defence and Security Grant program	-	602,000	-	-	602,000	597,500	4,500	-	602,500
Items not required for the current year	-	-	-	-	-	-	-	-	434,458,507
Total Agency	-	967,688,573	1,920,000	1,019,050	970,627,623	970,617,959	9,664	-	1,379,194,937
Total Ministry	-	7,170,077,081	2,001,996,097	(666,438,530)	8,505,634,648	6,587,926,554	1,917,708,094	-	8,074,637,608¹

(S) Statutory transfer payment.

¹ During the year, the Economic Development Agency of Canada for the Regions of Quebec was transferred to the Ministry of Economic Development Agency of Canada for the Regions of Quebec. Previous year's amounts have been restated by \$411,402,225.

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 ...	166,164,549	181,278,322	170,133,766
Communications Research Centre.....	12,519,000	6,951,562	7,886,898
Office of the Superintendent of Bankruptcy Canada	46,846,809	48,130,137	48,075,792
Corporations Canada.....	10,820,000	12,439,669	10,384,667
Competition Bureau	15,120,000	15,609,954	11,104,104
	<u>251,470,358</u>	<u>264,409,644</u>	<u>247,585,227</u>
Internal Services	35,578,000	25,929,393	26,045,850
Total Department—Budgetary	<u>287,048,358</u>	<u>290,339,037</u>	<u>273,631,077</u>
Department of Western Economic Diversification			
Budgetary (spendable revenues)			
Internal Services	8,000,000	1,384,298	—
Total Agency—Budgetary	<u>8,000,000</u>	<u>1,384,298</u>	<u>—</u>
Statistics Canada			
Budgetary (spendable revenues)			
Statistical Information	127,583,773	127,583,773	123,989,068
Total Agency—Budgetary	<u>127,583,773</u>	<u>127,583,773</u>	<u>123,989,068</u>
Total Ministry—Budgetary	<u>422,632,131</u>	<u>419,307,108</u>	<u>397,620,145</u>

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	735,000,000	—
Interest on loans receivable	8,323,671	17,027,683
	<u>743,323,671</u>	<u>17,027,683</u>
Refunds of previous years' expenditures		
Refunds of operating and maintenance expenditures.....	1,343,064	2,040,624
Refunds of transfer payments	1,938,393	12,243,748
Adjustments to prior year's payables.....	40,666,721	12,710,437
	<u>43,948,178</u>	<u>26,994,809</u>
Sales of goods and services		
Rights and privileges		
Fees for the registration of trademarks, patents and copyrights	156,665,892	144,436,983
Fees for the registration of trademarks, patents and copyrights—Deferred revenues	24,624,543	25,107,292
Royalties	1,500,703	1,440,039
Licence fees	84,246,029	272,237,883
Licence fees—Deferred revenues	9,159,485,596	209,131,855
	<u>9,426,522,763</u>	<u>652,354,052</u>
Services of a regulatory nature		
Inspection fees	58,889	58,001
Other services.....	72,856,492	66,659,547
Other services—Deferred revenue.....	1,722,000	692,771
	<u>74,637,381</u>	<u>67,410,319</u>
Services of a non-regulatory nature.....	2,656,717	2,343,805
Sales of goods and information products		
Sales of information products.....	366,154	350,778
Other fees and charges		
Fees from <i>Canada Small Business Financing Act</i>	77,193,562	68,954,502
Services to other government departments	25,929,393	26,045,850
Sundries	6,933,535	7,899,138
	<u>110,056,490</u>	<u>102,899,490</u>
	<u>9,614,239,505</u>	<u>825,358,444</u>
Proceeds from the disposal of surplus Crown assets.....	80,979	80,849

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Proceeds from the disposal of surplus Crown assets	–	15
Fines— <i>Competition Act</i> and consumer products (various acts)	4,961,615	32,889,749	Miscellaneous revenues	15,318	3
Loans	36,996,702	9,079,267	Total Agency	6,380,214	4,521,865
Contingently recoverable payments	40,944,433	38,235,444	Canadian Space Agency		
Interest on overdue accounts receivables	1,657,580	374,334	Other revenues		
Sundries	40,912,180	33,692,552	Refunds of previous years' expenditures		
	125,472,510	114,271,346	Refunds of previous years' expenditures	71,676	300,184
Total Department	10,527,064,843	983,733,131	Accountable Advances	120,511	225,452
Atlantic Canada Opportunities Agency			Adjustments to prior year's payables	905,325	1,184,595
Other revenues				1,097,512	1,710,231
Return on investments			Sales of goods and services		
Loans, investments and advances			Rights and privileges		
Dividends on investments	4,876	4,678	Royalties revenues	26,776	42,812
Refunds of previous years' expenditures			Services of a non-regulatory nature		
Refunds of previous years' expenditures	18,911,197	8,222,054	Revenues from testing services provided by the David Florida Laboratory	582,514	418,767
Adjustments to prior year's payables	63,750	52,843		609,290	461,579
Recovery of salary overpayment, receivable transferred from other government departments	41,819	–	Proceeds from the disposal of surplus Crown assets	15,236	49,527
	19,016,766	8,274,897	Miscellaneous revenues		
Proceeds from the disposal of surplus Crown assets	25,646	16,484	Interest and penalties	790	1,523
Miscellaneous revenues			Net gain on exchange	45,012	9,443
Gain on foreign exchange revaluations at year-end	353	2	Responsible gifts to the Crown pursuant to subsection 5(3)(h) of the <i>Canadian Space Agency Act</i>	156,566	–
Contribution recoveries (loans, advances and accounts receivables)	71,362,445	18,840,502	Sundries	706,680	703,995
Interest and other charges to clients	145,000	91,191		909,048	714,961
Proceeds on disposition of portfolio investment	2,341	2,347	Total Agency	2,631,086	2,936,298
Sundries	2,189	529	Copyright Board		
	71,512,328	18,934,571	Other revenues		
Total Agency	90,559,616	27,230,630	Refunds of previous years' expenditures		
Canadian Northern Economic Development Agency			Refunds of previous years' expenditures	13,464	2,956
Other revenues			Adjustments to prior year's payables	1,549	–
Refunds of previous years' expenditures			Total Agency	15,013	2,956
Refunds of previous years' expenditures	3,106,305	1,264,833			
Adjustments to prior year's payables	3,002,997	3,208,115			
Refund of payments related to public health events of national concern and income support	255,594	48,899			
	6,364,896	4,521,847 ¹			

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Western Economic Diversification			Miscellaneous revenues		
Other revenues			Loans		
Refunds of previous years' expenditures				70,839,396	24,271,149
Refunds of previous years' expenditures.....	320,802	52,627	Interest.....	172,575	171,863
Adjustments to prior year's payables.....	2,004,695	754,310		71,011,971	24,443,012
Recovery of salary overpayment, receivable transferred from other government departments.....	1,223	–	Total Agency	76,493,501	25,344,608
Refund of payments related to public health events of national concern and income support.....	7,562,096	–	National Research Council of Canada		
	9,888,816	806,937 ¹	Other revenues		
Sales of goods and services			Refunds of previous years' expenditures		
User charges of internal support services.....	1,384,298	–	Repayment for goods and services not provided and other miscellaneous refunds.....		
Proceeds from the disposal of surplus Crown assets.....	1,110	–	Adjustments to prior year's payables.....		
			Refund of payments related to public health events of national concern and income support.....		
Miscellaneous revenues					
Interest on repayable contributions.....	172,977	162,684	Sales of goods and services		
Repayable contributions.....	16,727,070	8,912,916	Rights and privileges		
Conditional repayable contributions.....	20,563	318,866	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>		
Sundries.....	116	15	Lease and use of public property		
	16,920,726	9,394,481	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>		
Total Agency	28,194,950	10,201,418	Services of a non-regulatory nature		
Federal Economic Development Agency for Southern Ontario			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>		
Other revenues			Deferred revenues.....		
Refunds of previous years' expenditures			Sales of goods and information products		
Refunds of previous years' expenditures.....	232,283	102,727	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>		
Contributions.....	–	10,000	Deferred revenues.....		
Adjustments to prior year's payables.....	1,643,508	345,841			
Refund of payments related to public health events of national concern and income support.....	3,574,821	422,515	Other fees and charges		
	5,450,612	881,083 ¹	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>		
Sales of goods and services			Proceeds from the disposal of surplus Crown assets.....		
Other fees and charges.....	5	–			
Proceeds from the disposal of surplus Crown assets.....	30,913	20,513			

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Miscellaneous revenues			Statistics Canada		
Interest and penalties	39,736	61,787	Other revenues		
Total Agency	178,334,735	154,613,826	Refunds of previous years' expenditures		
Natural Sciences and Engineering Research Council			Refunds of previous years' expenditures	1,048,645	1,452,515
Other revenues			Adjustments to prior year's payables	1,993,286	173,757
Refunds of previous years' expenditures				3,041,931	1,626,272
Refunds of previous years' expenditures	4,786	30,738	Sales of goods and services		
Repayment of grants and scholarships	4,129,691	2,404,334	Sales of goods and information products	150,045,221	140,726,709
Repayment of Salary and Overpayment	62,847	28,311	Other fees and charges	(25)	(259)
Adjustments to prior year's payables	111,567	179,818		150,045,196	140,726,450
Refund of payments related to public health events of national concern and income support	2,870,228	426,353	Proceeds from the disposal of surplus Crown assets	18,310	8,679
	7,179,119	3,069,554 ¹	Miscellaneous revenues		
Sales of goods and services			Interest and penalties	1,766	6,742
Other fees and charges			Sundries	–	100
Other fees and charges—SharePoint	174,984	129,932		1,766	6,842
Proceeds from the disposal of surplus Crown assets	38,198	136	Total Agency	153,107,203	142,368,243
Miscellaneous revenues			Ministry Summary		
Sundries	2,101	203	Other revenues		
Total Agency	7,394,402	3,199,825	Return on investments	743,328,547	17,032,361
Social Sciences and Humanities Research Council			Refunds of previous years' expenditures	164,797,922	54,241,353 ¹
Other revenues			Sales of goods and services	9,940,937,319	1,117,023,910
Refunds of previous years' expenditures			Proceeds from the disposal of surplus Crown assets	461,150	212,162
Refunds—Operating expenditures	320	5,488	Miscellaneous revenues	285,896,175	167,829,480
Refunds—Transfer payments	1,602,472	1,549,048	Total Ministry	11,135,421,113	1,356,339,266²
Repayment of Salary Overpayment	14,404	18,416			
Adjustments to prior year's payables	81,562	132,427			
Refund of payments related to public health events of national concern and income support	63,416,452	402,507			
	65,115,210	2,107,886 ¹			
Sales of goods and services					
Other fees and charges	102,766	76,306			
Proceeds from the disposal of surplus Crown assets	16,903	–			
Miscellaneous revenues					
Sundries	10,671	2,274			
Total Agency	65,245,550	2,186,466			

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

² During the year, the Economic Development Agency of Canada for the Regions of Quebec was transferred to the Ministry of Economic Development Agency of Canada for the Regions of Quebec. Previous year's amounts have been restated by \$38,389,130.

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Section 16

*Public Accounts of Canada
2021–2022*

Intergovernmental Affairs, Infrastructure and Communities

Office of Infrastructure of Canada

Canada Mortgage and Housing Corporation

Canadian Intergovernmental Conference Secretariat

Leaders' Debates Commission

Office of the Chief Electoral Officer

Office of the Commissioner of Official Languages

The Jacques-Cartier and Champlain Bridges Inc.

Windsor-Detroit Bridge Authority

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Core responsibility descriptions**Internal Services**

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

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

Conduct oversight to ensure recipients comply with project requirements and projects are delivered according to agreements. Infrastructure Canada oversees programs and projects as well as major bridges, Crown Corporations and alternative financing arrangements. While Crown Corporations operate at arm's length, the department plays a secretariat role in supporting them. Across all programming, numerous monitoring activities are used to oversee projects and ensure they are delivered as expected for Canadians.

Public Infrastructure, Communities and Rural Economic Development Policy

Infrastructure Canada sets policies for both public infrastructure and rural economic development that target the needs of Canadians and stakeholders (public/private partners) while considering finite resources. Policies are set through strategies, plans, consideration of alternative financing models and funding programs, eligibility requirements among other tools and their outcomes are monitored to inform future decision making. Policy solutions determine how the federal government supports public infrastructure development, bridges, public transit, clean water and wastewater, disaster mitigation, rural economic development, among other areas, which have impacts on the quality of life of Canadians.

Public Infrastructure and Communities Investments

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

- Allocation-based programs offer stable funding for projects that balance both national priorities with local needs of Provinces and Territories;
- Merit-based programs award funding to projects that are selected through an application process; and,
- Alternative financing arrangements identify projects that are delivered in partnership with either private sector or non-government organization and Infrastructure Canada or Crown Corporations under the Minister of Infrastructure and Communities.

Internal Services

See introductory text.

Canada Mortgage and Housing Corporation

Assistance for housing needs

Canada Mortgage and Housing Corporation provides federal funding to improve access to affordable housing for Canadians in housing need, including Indigenous peoples, Canadians with special or distinct needs, and certain vulnerable groups. Activities that are supported through financing include construction of new housing; ongoing assistance for the maintenance and administration of the existing subsidized housing portfolio; conversion, renewal, repair and renovation to preserve the quality of existing affordable housing; and funding to maintain housing affordability. Funding is provided through various delivery arrangements, such as direct delivery, as well as partnerships with provinces and territories, Indigenous groups, and the private and the not-for-profit sectors.

Financing for housing

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

Housing expertise and capacity development

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

Canadian Intergovernmental Conference Secretariat

Intergovernmental Conference Services

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

Internal Services

See introductory text.

Core responsibility descriptions—concluded**Leaders' Debates Commission****Organize Leaders' Debates for federal general elections**

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

Office of the Chief Electoral Officer**Electoral Administration 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.

Electoral Compliance and Enforcement

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

Internal Services

See introductory text.

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

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

Advancement of French and English in Canadian society

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

Internal Services

See introductory text.

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	–	156,413,071	–	–	156,413,071				
1a	Operating expenditures	–	–	30,356,414	–	30,356,414				
1b	Operating expenditures	–	–	13,239,556	–	13,239,556				
1c	Operating expenditures	–	–	1,526,150	–	1,526,150				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	14,300	14,300				
	TB Vote 15 ¹	–	–	–	595,181	595,181				
	TB Vote 25 ¹	–	–	–	7,026,247	7,026,247				
	Transfer to:									
	Vote 1 (Standards Council of Canada).....	–	–	–	(1,526,150)	(1,526,150)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(23,333)	(23,333)				
	Deemed appropriations from Vote 1 (Department of Employment and Social Development).....	–	–	–	12,297,505	12,297,505				
	Total—Vote 1	–	156,413,071	45,122,120	18,383,750	219,918,941	204,692,792	15,226,149	–	158,734,609
5	Capital expenditures.....	–	66,232,666	–	–	66,232,666				
5b	Capital expenditures	–	–	81,018,731	–	81,018,731				
	Transfer from TB Vote 35 ¹	–	–	–	29,675,159	29,675,159				
	Total—Vote 5	–	66,232,666	81,018,731	29,675,159	176,926,556	15,623,031	161,303,525	–	22,813,640
10	Grants and contributions	–	4,338,537,607	–	–	4,338,537,607				
10a	Grants and contributions.....	–	–	729,638,438	–	729,638,438				
10c	Grants and contributions.....	–	–	520,231,038	–	520,231,038				
	Deemed appropriations from Vote 5 (Department of Employment and Social Development).....	–	–	–	220,941,645	220,941,645				
	Total—Vote 10	–	4,338,537,607	1,249,869,476	220,941,645	5,809,348,728	4,237,527,265	1,571,821,463	–	3,130,132,366
(S)	Contributions to employee benefit plans	–	10,572,952	4,481,477	(988,524)	14,065,905	14,065,905	–	–	10,302,190
(S)	Minister of Infrastructure and Communities—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	90,500	–	(1,019)	89,481	89,481	–	–	89,200
(S)	Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>).....	–	2,268,966,610	2,221,115,887	–	4,490,082,497	4,490,082,497	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	12,160	–	–	–	12,160	–	12,160	–	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	2,170,315,887
	Total Department—Budgetary	12,160	6,840,813,406	3,601,607,691	268,011,011	10,710,444,268	8,962,080,971	1,748,363,297	–	5,492,387,892

Canada Mortgage and Housing Corporation ²									
1b	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i> .	–	–	43,620,000	–	43,620,000			
1c	Reimbursement under the provisions of the <i>National Housing Act</i> and the <i>Canada Mortgage and Housing Corporation Act</i> .	–	–	41,262,088	–	41,262,088			
	Reclassified from Employment, Workforce Development and Disability Inclusion (Vote 1) for presentation purposes	–	–	–	5,059,370,370	5,059,370,370			
	Total—Vote 1	–	–	84,882,088	5,059,370,370	5,144,252,458	4,042,530,388	1,101,722,070	– 2,876,263,646
	Appropriations not required for the current year	–	–	–	–	–	–	–	2,654,236,314
	Total budgetary	–	–	84,882,088	5,059,370,370	5,144,252,458	4,042,530,388	1,101,722,070	– 5,530,499,960
(S)	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)	–	–	–	(168,383,473)	(168,383,473)	(168,383,473)	–	– (170,911,067)
	Total Agency—Budgetary	–	–	84,882,088	5,059,370,370	5,144,252,458	4,042,530,388	1,101,722,070	– 5,530,499,960
	Total Agency—Non-budgetary	–	–	–	(168,383,473)	(168,383,473)	(168,383,473)	–	– (170,911,067)
Canadian Intergovernmental Conference Secretariat ³									
	Transfer from:								
	TB Vote 15 ¹	–	–	–	30,743	30,743			
	TB Vote 25 ¹	–	–	–	276,569	276,569			
	Reclassified from Privy Council (Vote 1) for presentation purposes	–	–	–	5,596,230	5,596,230			
	Total—Vote 1	–	–	–	5,903,542	5,903,542	4,538,500	1,365,042	– 4,285,564
(S)	Contributions to employee benefit plans	–	–	–	355,275	355,275	355,275	–	– 379,679
	Total Agency—Budgetary	–	–	–	6,258,817	6,258,817	4,893,775	1,365,042	– 4,665,243
Leaders' Debates Commission ⁴									
1c	Program expenditures	–	–	552,195	–	552,195			
	Transfer from TB Vote 15 ¹	–	–	–	100	100			
	Reclassified from Privy Council (Vote 1) for presentation purposes	–	–	–	4,695,655	4,695,655			
	Total—Vote 1	–	–	552,195	4,695,755	5,247,950	3,141,253	2,106,697	– 315,520
(S)	Contributions to employee benefit plans	–	–	79,257	(14,114)	65,143	65,143	–	– 15,228
	Total Agency—Budgetary	–	–	631,452	4,681,641	5,313,093	3,206,396	2,106,697	– 330,748
Office of the Chief Electoral Officer ⁵									
	Transfer from:								
	TB Vote 10 ¹	–	–	–	46,346	46,346			
	TB Vote 15 ¹	–	–	–	904,677	904,677			
	TB Vote 25 ¹	–	–	–	2,411,260	2,411,260			
	TB Vote 30 ¹	–	–	–	450,000	450,000			

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
	Reclassified from Privy Council (Vote 1) for presentation purposes	–	–	–	48,941,118	48,941,118				
	Total—Vote 1	–	–	–	52,753,401	52,753,401	51,176,989	1,576,412	–	51,533,545
(S)	Contributions to employee benefit plans	–	–	–	14,586,796	14,586,796	14,586,796	–	–	12,541,187
(S)	Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	–	–	–	557,874,140	557,874,140	557,874,140	–	–	144,113,278
(S)	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	–	–	–	361,266	361,266	361,266	–	–	338,956
(S)	Expenditures under the <i>Electoral Boundaries Readjustment Act</i>	–	–	–	3,287,562	3,287,562	3,287,562	–	–	303,195
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	1,095	1,095	1,095	–	–	–
	Total Agency—Budgetary	–	–	–	628,864,260	628,864,260	627,287,848	1,576,412	–	208,830,161
	Office of the Commissioner of Official Languages ⁶									
	Transfer from:									
	TB Vote 10 ¹	–	–	–	22,025	22,025				
	TB Vote 15 ¹	–	–	–	154,217	154,217				
	TB Vote 25 ¹	–	–	–	964,929	964,929				
	TB Vote 30 ¹	–	–	–	382,103	382,103				
	Reclassified from Privy Council (Vote 1) for presentation purposes	–	–	–	19,897,763	19,897,763				
	Total—Vote 1	–	–	–	21,421,037	21,421,037	20,748,567	672,470	–	20,152,445
(S)	Contributions to employee benefit plans	–	–	–	2,365,739	2,365,739	2,365,739	–	–	2,510,639
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	206	206	–	41	165	–
	Total Agency—Budgetary	–	–	–	23,786,982	23,786,982	23,114,306	672,511	165	22,663,084
	The Jacques-Cartier and Champlain Bridges Inc.									
1	Payments to the corporation	–	325,009,620	–	–	325,009,620				
	Transfer to:									
	Vote 1 (Department of Industry)	–	–	–	(140,000)	(140,000)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(65,766)	(65,766)				
	Total Agency—Budgetary	–	325,009,620	–	(205,766)	324,803,854	235,144,062	89,659,792	–	232,073,141

Windsor-Detroit Bridge Authority										
1	Payments to the Authority.....	–	971,574,541	–	–	971,574,541	481,287,738	490,286,803	–	440,674,062
	Total Agency—Budgetary	–	971,574,541	–	–	971,574,541	481,287,738	490,286,803	–	440,674,062
	Total Ministry—Budgetary	12,160	8,137,397,567	3,687,121,231	5,990,767,315	17,815,298,273	14,379,545,484	3,435,752,624	165	11,932,124,291
	Total Ministry—Non-budgetary	–	–	–	(168,383,473)	(168,383,473)	(168,383,473)	–	–	(170,911,067)

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. 2021–0947, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Canada Mortgage and Housing Corporation, effective October 26, 2021. Prior to the transfer, non-statutory expenditures of approximately \$1,158,713,844 were approved by the Minister of Employment, Workforce Development and Disability Inclusion.

³ Order in Council P.C. 2021–0934, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Canadian Intergovernmental Conference Secretariat, effective October 26, 2021. Prior to the transfer, non-statutory expenditures of approximately \$2,416,176 were approved by the President of the Queen's Privy Council for Canada.

⁴ Order in Council P.C. 2021–0936, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Leaders' Debates Commission, effective October 26, 2021. Prior to the transfer, non-statutory expenditures of approximately \$285,627 were approved by the President of the Queen's Privy Council for Canada.

⁵ Order in Council P.C. 2021–0941, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Office of the Chief Electoral Officer, effective October 26, 2021. Prior to the transfer, non-statutory expenditures of approximately \$28,781,250 were approved by the President of the Queen's Privy Council for Canada.

⁶ Order in Council P.C. 2022–0027, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Office of the Commissioner of Official Languages, effective January 13, 2022. Prior to the transfer, non-statutory expenditures of approximately \$14,880,275 were approved by the President of the Queen's Privy Council for Canada.

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.....	219,054,451	204,692,792	14,361,659	—
Frozen Allotments				
Reprofiled.....	864,490	—	864,490	—
	219,918,941	204,692,792	15,226,149	—
Vote 5—Capital expenditures				
Capital budget.....	176,926,556	15,623,031	161,303,525	—
Vote 10—Grants and Contributions				
Grants and contributions	4,561,454,582	4,147,979,077	413,475,505	—
Public-Private Partnerships Canada Fund.....	349,309,850	89,548,188	259,761,662	—
Frozen Allotments				
Reprofiled.....	769,590,569	—	769,590,569	—
Other	128,993,727	—	128,993,727	—
	5,809,348,728	4,237,527,265	1,571,821,463	—
Statutory amounts	4,504,250,043	4,504,237,883	12,160	—
	10,710,444,268	8,962,080,971	1,748,363,297	—
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	4,171,076,902	4,042,530,388	128,546,514	—
Frozen Allotments				
Reprofiled.....	934,765,556	—	934,765,556	—
Other	38,410,000	—	38,410,000	—
	5,144,252,458	4,042,530,388	1,101,722,070	—
Canadian Intergovernmental Conference Secretariat				
Vote 1—Program expenditures				
Operating budget.....	5,880,668	4,538,500	1,342,168	—
Frozen Allotments				
Reprofiled.....	22,874	—	22,874	—
	5,903,542	4,538,500	1,365,042	—
Statutory amounts	355,275	355,275	—	—
	6,258,817	4,893,775	1,365,042	—
Leaders' Debates Commission				
Vote 1—Program expenditures				
Operating budget.....	5,215,500	3,141,253	2,074,247	—
Frozen Allotments				
Reprofiled.....	32,450	—	32,450	—
	5,247,950	3,141,253	2,106,697	—
Statutory amounts	65,143	65,143	—	—
	5,313,093	3,206,396	2,106,697	—

Office of the Chief Electoral Officer

Vote 1—Program expenditures

Operating budget.....	52,753,401	51,176,989	1,576,412	–
Statutory amounts.....	576,110,859	576,110,859	–	–
	628,864,260	627,287,848	1,576,412	–

Office of the Commissioner of Official Languages

Vote 1—Program expenditures

Operating budget.....	21,323,590	20,748,567	575,023	–
Frozen Allotments				
Reprofiled.....	16,132	–	16,132	–
Transferred or reallocated.....	81,315	–	81,315	–
	21,421,037	20,748,567	672,470	–
Statutory amounts.....	2,365,945	2,365,739	41	165
	23,786,982	23,114,306	672,511	165

The Jacques-Cartier and Champlain Bridges Inc.

Vote 1—Payments to the corporation

Payments to Crown Corporation.....	236,085,911	182,837,592	53,248,319	–
Payments to Crown Corporation—Capital.....	52,306,470	52,306,470	–	–
Frozen Allotments				
Reprofiled.....	36,411,473	–	36,411,473	–
	324,803,854	235,144,062	89,659,792	–

Windsor-Detroit Bridge Authority

Vote 1—Payments to the Authority

Payments to Crown Corporation.....	117,662,213	91,043,249	26,618,964	–
Capital budget.....	501,946,794	390,244,489	111,702,305	–
Frozen Allotments				
Reprofiled.....	351,965,534	–	351,965,534	–
	971,574,541	481,287,738	490,286,803	–

Total Ministry.....	17,815,298,273	14,379,545,484	3,435,752,624	165
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Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Office of Infrastructure of Canada												
Public Infrastructure and Communities Investment Oversight and Delivery	112,140,261	103,769,714	176,078,255	14,774,730	10,299,431,225	8,727,609,762	–	–	10,587,649,741	8,846,154,206	–	–
Public Infrastructure, Communities and Rural Economic Development Policy	42,979,209	38,158,401	67,500	67,500	–	–	–	–	43,046,709	38,225,901	–	–
Public Infrastructure and Communities Investments	20,661,158	18,614,204	–	–	–	–	–	–	20,661,158	18,614,204	–	–
Internal Services	58,305,859	58,305,859	780,801	780,801	–	–	–	–	59,086,660	59,086,660	–	–
Total Department	234,086,487	218,848,178	176,926,556	15,623,031	10,299,431,225	8,727,609,762	–	–	10,710,444,268	8,962,080,971	–	–
Canada Mortgage and Housing Corporation												
Assistance for housing needs	3,774,954,760	3,479,275,144	–	–	–	–	–	–	3,774,954,760	3,479,275,144	(168,383,473)	(168,383,473)
Financing for housing	1,170,098,455	422,991,000	–	–	–	–	–	–	1,170,098,455	422,991,000	–	–
Housing expertise and capacity development	199,199,243	140,264,244	–	–	–	–	–	–	199,199,243	140,264,244	–	–
Total Agency	5,144,252,458	4,042,530,388	–	–	–	–	–	–	5,144,252,458	4,042,530,388	(168,383,473)	(168,383,473)
Canadian Intergovernmental Conference Secretariat												
Intergovernmental Conference Services	4,845,476	3,252,061	–	–	–	–	–	–	4,845,476	3,252,061	–	–
Internal Services	1,413,341	1,641,714	–	–	–	–	–	–	1,413,341	1,641,714	–	–
Total Agency	6,258,817	4,893,775	–	–	–	–	–	–	6,258,817	4,893,775	–	–
Leaders' Debates Commission												
Organize Leaders' Debates for federal general elections	5,313,093	3,206,396	–	–	–	–	–	–	5,313,093	3,206,396	–	–
Total Agency	5,313,093	3,206,396	–	–	–	–	–	–	5,313,093	3,206,396	–	–
Office of the Chief Electoral Officer												
Electoral Administration and Oversight	491,531,635	490,585,738	–	–	65,405,165	65,405,165	–	–	556,936,800	555,990,903	–	–
Electoral Compliance and Enforcement	7,384,607	7,267,285	–	–	–	–	–	–	7,384,607	7,267,285	–	–
Internal Services	64,542,853	64,029,660	–	–	–	–	–	–	64,542,853	64,029,660	–	–
Total Agency	563,459,095	561,882,683	–	–	65,405,165	65,405,165	–	–	628,864,260	627,287,848	–	–

Office of the Commissioner of Official Languages													
Protection of rights related to official languages	8,325,444	7,821,975	-	-	-	-	-	-	-	8,325,444	7,821,975	-	-
Advancement of French and English in Canadian society	7,849,704	7,080,393	-	-	-	-	-	-	-	7,849,704	7,080,393	-	-
Internal Services	7,611,834	8,211,938	-	-	-	-	-	-	-	7,611,834	8,211,938	-	-
Total Agency	23,786,982	23,114,306	-	-	-	-	-	-	-	23,786,982	23,114,306	-	-
The Jacques-Cartier and Champlain Bridges Inc.....													
	264,465,326	182,837,592	60,338,528	52,306,470	-	-	-	-	-	324,803,854	235,144,062	-	-
Windsor-Detroit Bridge Authority ..	214,673,419	91,043,249	756,901,122	390,244,489	-	-	-	-	-	971,574,541	481,287,738	-	-
Total Ministry	6,456,295,677	5,128,356,567	994,166,206	458,173,990	10,364,836,390	8,793,014,927	-	-	-	17,815,298,273	14,379,545,484	(168,383,473)	(168,383,473)

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.....	-	-	-	217,562,658	217,562,658	206,024,649	11,538,009	-	-
Clean Water and Wastewater Fund	-	-	-	69,901,415	69,901,415	69,865,354	36,061	-	242,862,744
Contributions under the Building Canada Fund Communities Component	-	-	-	1,910,460	1,910,460	1,161,072	749,388	-	5,390,959
Contributions under the Border Infrastructure Fund	-	-	-	1,874,381	1,874,381	-	1,874,381	-	-
Inuvik to Tuktoyaktuk Highway Program	-	-	-	1,000,000	1,000,000	1,000,000	-	-	5,000,000
Total—Contributions	-	4,338,537,607	1,044,041,153	217,562,658	5,600,141,418	4,114,434,930	1,485,706,488	-	3,109,865,507
Other transfer payments									
(S) Contributions related to the Canada Community-Building Fund (<i>Keeping Canada's Economy and Jobs Growing Act</i>)	-	2,268,966,610	2,221,115,887	-	4,490,082,497	4,490,082,497	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	2,190,582,746
Total—Other transfer payments	-	2,268,966,610	2,221,115,887	-	4,490,082,497	4,490,082,497	-	-	2,190,582,746
Total Department	-	6,607,504,217	3,470,985,363	220,941,645	10,299,431,225	8,727,609,762	1,571,821,463	-	5,300,448,253
Office of the Chief Electoral Officer									
Other transfer payments									
(S) Subsidies to electoral district associations' auditors	-	-	-	870,364	870,364	870,364	-	-	1,447,788
(S) Reimbursement of election expenses to candidates, and payments of subsidies to candidates' auditors for other general elections and by-elections	-	-	-	21,475	21,475	21,475	-	-	(6,629)
(S) Reimbursement of election expenses to candidates for the 43 rd General Election, paid to assigned recipient.....	-	-	-	87,029	87,029	87,029	-	-	(4,317,108)
(S) Payment of subsidies to candidates' auditors for the 43 rd General Election	-	-	-	10,325	10,325	10,325	-	-	(264,259)
(S) Reimbursement of election expenses to candidates for the 44 th general election, paid to assigned recipient	-	-	-	25,605,015	25,605,015	25,605,015	-	-	-
(S) Payment of subsidies to candidates' auditors for the 44 th general election	-	-	-	1,285,506	1,285,506	1,285,506	-	-	-
(S) Reimbursement of election expenses to political parties for the 44 th General Election	-	-	-	37,525,451	37,525,451	37,525,451	-	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	(8,959,330)
Total Agency	-	-	-	65,405,165	65,405,165	65,405,165	-	-	(12,099,538)
Total Ministry	-	6,607,504,217	3,470,985,363	286,346,810	10,364,836,390	8,793,014,927	1,571,821,463	-	5,288,348,715¹

(S) Statutory transfer payment.

¹ During the year, the Office of the Chief Electoral Officer was transferred to Intergovernmental Affairs, Infrastructure and Communities. Previous year's amounts have been restated by \$12,099,538.

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of Infrastructure of Canada			Canadian Intergovernmental Conference Secretariat		
Other revenues			Other revenues		
Return on investments ¹			Refunds of previous years' expenditures		
Other accounts			Refunds of previous years' expenditures	13,518	310
Canada Mortgage and Housing Corporation dividends.....	1,390,000,000	–	Adjustments to prior year's payables	11,968	14,961
				25,486	15,271
Refunds of previous years' expenditures			Miscellaneous revenues		
Refunds of previous years' expenditures			Provincial governments contributions	953,800	968,800
Refunds of previous years' expenditures.....	14,709	8,696	Total Agency.....	979,286	984,071
Salary Overpayments	538,647	153,575			
Salary advances to employees	18,981	15,254	Leaders' Debates Commission		
Refunds of salaries, goods and services			Other revenues		
Basic salaries and wages for indeterminate civilian			Refunds of previous years' expenditures	19,280	539
personnel—Regular time—Continuing employment.....	7,693	4,637	Total Agency.....	19,280	539
Refunds of goods and services	2,788,899	2,832,454			
Transfers to other levels of government			Office of the Chief Electoral Officer		
Other transfer payments	2,391,741	22,929,334	Other revenues		
Adjustments to prior year's payables			Refunds of previous years' expenditures		
Salary and wages.....	257,219	34,753	Refunds of previous years' expenditures	170,748	287,418
Operating expenses	148,567	28,290	Recovery of salary overpayment	57,694	28,847
Transfer to other levels of government			Adjustments to prior year's payables	8,935	7,301
Other transfer payments	14,454,614	6,012		237,377	323,566
	20,621,070	26,013,005	Proceeds from the disposal of surplus Crown assets	1,095	–
Sales of goods and services			Miscellaneous revenues		
Lease and use of public property			Surplus of candidates election expenses	96,804	10,636
Lease and use of public property	2,419,146	2,293,570	Anonymous donations to candidates / political parties	24,201	1,475
Deferred revenues	52,866	1,805,154	Refund of excess contributions	68,266	41,011
	2,472,012	4,098,724	Revenue from Fines	135,352	102,014
			Interest and penalties		
Proceeds from the disposal of surplus Crown assets	–	12,160	Interest on overdue accounts receivable.....	1,102	5,769
Total Department.....	1,413,093,082	30,123,889	Sundries	206,816	113,403
				532,541	274,308
Canada Mortgage and Housing Corporation			Total Agency.....	771,013	597,874
Other revenues					
Return on investments ¹			Office of the Commissioner of Official Languages		
Loans, investments and advances			Other revenues		
Canada Mortgage and Housing Corporation.....	128,793,779	143,752,123	Refunds of previous years' expenditures		
			Refunds of previous years' expenditures	33,577	17,162
Refunds of previous years' expenditures			Adjustments to prior year's payables	105	24,116
Refund of payments related to public health events of national			Recovery of salary overpayment, receivable transferred from		
concern and income support	10,929,704	488,771,003 ²	other government departments.....	48,919	45,708
				82,601	86,986
Miscellaneous revenues					
Other third party recoveries	33,286,063	5,524,050			
Total Agency	173,009,546	638,047,176			

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Sales of goods and services		
Sales of goods and information products	10	–
Proceeds from the disposal of surplus Crown assets.....	165	41
Total Agency	82,776	87,027
Ministry Summary		
Other revenues		
Return on investments	1,518,793,779	143,752,123
Refunds of previous years' expenditures	31,915,518	515,210,370 ²
Sales of goods and services	2,472,022	4,098,724
Proceeds from the disposal of surplus Crown assets	1,260	12,201
Miscellaneous revenues	34,772,404	6,767,158
Total Ministry	1,587,954,983	669,840,576³

¹ Interest unless otherwise indicated.

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

³ During the year, the Canada Mortgage and Housing Corporation, the Canadian Intergovernmental Conference Secretariat, the Leaders' Debates Commission, the Office of the Chief Electoral Officer and the Office of the Commissioner of Official Languages were transferred to Intergovernmental Affairs, Infrastructure and Communities. Previous year's amounts have been restated by \$639,716,687.

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Section 17

Public Accounts of Canada 2021–2022

Justice

Department of Justice

Administrative Tribunals Support Service of Canada

Canadian Human Rights Commission

Courts Administration Service

Office of the Commissioner for Federal Judicial Affairs

Office of the Director of Public Prosecutions

Offices of the Information and Privacy Commissioners of Canada

Registrar of the Supreme Court of Canada

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Core responsibilities	368
Transfer payments	370
Details of spendable amounts	372
Revenues	373

Core responsibility descriptions**Internal Services**

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

Department of Justice**Justice System Support**

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

Legal Services

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

Internal Services

See introductory text.

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

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

Internal Services

See introductory text.

Canadian Human Rights Commission

Complaints

Provide people in Canada with a mechanism to file and resolve complaints under the *Canadian Human Rights Act*, *Pay Equity Act*, and *Accessible Canada Act* and to represent the public interest in achieving equality in Canada.

Proactive Compliance

Ensure federally regulated organizations comply with the requirements set out in the *Employment Equity Act*, *Pay Equity Act*, and the *Accessible Canada Act* and hold those who do not comply accountable.

Engagement and Advocacy

Provide a national credible voice for equality in Canada by raising public awareness of human rights issues; engaging civil society, governments, employers and the public to affect human rights change; representing the public interest in courts and tribunals on human rights, pay equity and accessibility issues; and by monitoring and reporting on the implementation of the Government of Canada's obligations under the United Nations' Convention on the Rights of Persons with Disabilities.

Internal Services

See introductory text.

Courts Administration Service

Administration Services for the Federal Courts

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

Internal Services

See introductory text.

Office of the Commissioner for Federal Judicial Affairs

Administrative support to federally appointed judges

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

Internal Services

See introductory text.

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

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

Internal Services

See introductory text.

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

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

Government Transparency

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

Internal Services—Office of the Privacy Commissioner

See introductory text.

Internal Services—Office of the Information Commissioner

See introductory text.

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

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Justice										
1	Operating expenditures	–	268,088,730	–	–	268,088,730				
1c	Operating expenditures	–	–	7,680,344	–	7,680,344				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	153,606	153,606				
	TB Vote 15 ¹	–	–	–	4,899,513	4,899,513				
	TB Vote 25 ¹	–	–	–	27,423,358	27,423,358				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(18,333)	(18,333)				
	Total—Vote 1	–	268,088,730	7,680,344	32,458,144	308,227,218	292,054,845	16,172,373	–	299,754,096
5	Grants and contributions	–	443,047,687	–	–	443,047,687				
5c	Grants and contributions	–	–	103,062,091	–	103,062,091				
	Transfer to Vote 10 (Department of Indigenous Services)	–	–	–	(500,000)	(500,000)				
	Total—Vote 5	–	443,047,687	103,062,091	(500,000)	545,609,778	529,544,281	16,065,497	–	447,525,686
(S)	Contributions to employee benefit plans	–	83,243,396	1,190,689	1,292,208	85,726,293	85,726,293	–	–	85,435,552
(S)	Minister of Justice and Attorney General of Canada—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Spending of proceeds from the disposal of surplus Crown assets	1,234	–	–	963	2,197	1,234	–	963	32,369
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	250	250	250	–	–	16,242
	Total Department—Budgetary	1,234	794,470,313	111,933,124	33,251,765	939,656,436	907,417,603	32,237,870	963	832,853,145
Administrative Tribunals Support Service of Canada										
1	Program expenditures	–	63,306,778	–	–	63,306,778				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	31,300	31,300				
	TB Vote 15 ¹	–	–	–	360,061	360,061				
	TB Vote 25 ¹	–	–	–	3,963,564	3,963,564				
	Total—Vote 1	–	63,306,778	–	4,354,925	67,661,703	62,225,829	5,435,874	–	58,202,056
(S)	Contributions to employee benefit plans	–	11,274,095	–	(1,229,234)	10,044,861	10,044,861	–	–	9,947,533
(S)	Spending of proceeds from the disposal of surplus Crown assets	15	–	–	1,214	1,229	–	15	1,214	–
	Total Agency—Budgetary	15	74,580,873	–	3,126,905	77,707,793	72,270,690	5,435,889	1,214	68,149,589

Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Canadian Human Rights Commission										
1	Program expenditures	–	33,417,767	–	–	33,417,767				
1c	Program expenditures	–	–	1,337,647	–	1,337,647				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	16,500	16,500				
	TB Vote 15 ¹	–	–	–	212,106	212,106				
	TB Vote 25 ¹	–	–	–	1,214,091	1,214,091				
	TB Vote 30 ¹	–	–	–	200,000	200,000				
	Total—Vote 1	–	33,417,767	1,337,647	1,642,697	36,398,111	31,955,241	4,442,870	–	27,629,936
(S)	Contributions to employee benefit plans	–	3,854,519	–	(22,910)	3,831,609	3,831,609	–	–	3,369,223
	Total Agency—Budgetary	–	37,272,286	1,337,647	1,619,787	40,229,720	35,786,850	4,442,870	–	30,999,159
Courts Administration Service										
1	Program expenditures	–	85,620,753	–	–	85,620,753				
1b	Program expenditures	–	–	1,812,625	–	1,812,625				
1c	Program expenditures	–	–	11,025,746	–	11,025,746				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	72,333	72,333				
	TB Vote 15 ¹	–	–	–	650,415	650,415				
	TB Vote 25 ¹	–	–	–	2,681,029	2,681,029				
	TB Vote 30 ¹	–	–	–	661,094	661,094				
	Total—Vote 1	–	85,620,753	12,838,371	4,064,871	102,523,995	91,601,562	10,922,433	–	95,358,494
(S)	Contributions to employee benefit plans	–	8,235,290	863,801	(343,397)	8,755,694	8,755,694	–	–	9,341,124
(S)	Spending of proceeds from the disposal of surplus Crown assets	10,135	–	–	307	10,442	10,135	–	307	3,376
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	5,125	5,125	5,125	–	–	–
	Total Agency—Budgetary	10,135	93,856,043	13,702,172	3,726,906	111,295,256	100,372,516	10,922,433	307	104,702,994
Office of the Commissioner for Federal Judicial Affairs										
1	Office of the Commissioner for Federal Judicial Affairs—									
	Operating expenditures	–	10,302,302	–	–	10,302,302				
1c	Office of the Commissioner for Federal Judicial Affairs—									
	Operating expenditures	–	–	1,000,000	–	1,000,000				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	1,500	1,500				
	TB Vote 15 ¹	–	–	–	110,962	110,962				
	TB Vote 25 ¹	–	–	–	436,452	436,452				
	Total—Vote 1	–	10,302,302	1,000,000	548,914	11,851,216	10,499,476	1,351,740	–	10,122,935

5	Canadian Judicial Council—Operating expenditures	–	2,111,709	–	–	2,111,709				
5c	Canadian Judicial Council—Operating expenditures.....	–	–	2,000,000	–	2,000,000				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	5,740	5,740				
	TB Vote 25 ¹	–	–	–	103,982	103,982				
	Total—Vote 5	–	2,111,709	2,000,000	109,722	4,221,431	2,820,453	1,400,978	–	2,563,557
(S)	Contributions to employee benefit plans	–	1,014,638	–	(49,561)	965,077	965,077	–	–	956,416
(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).....	–	669,442,081	–	(12,944,153)	656,497,928	656,497,928	–	–	613,473,724
	Total Agency—Budgetary	–	682,870,730	3,000,000	(12,335,078)	673,535,652	670,782,934	2,752,718	–	627,116,632
	Office of the Director of Public Prosecutions									
1	Program expenditures	–	183,742,895	–	–	183,742,895				
1c	Program expenditures.....	–	–	5,265,517	–	5,265,517				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	25,027	25,027				
	TB Vote 15 ¹	–	–	–	983,837	983,837				
	TB Vote 25 ¹	–	–	–	9,655,610	9,655,610				
	Transfer to Vote 1 (Royal Canadian Mounted Police).....	–	–	–	(212,900)	(212,900)				
	Total—Vote 1	–	183,742,895	5,265,517	10,451,574	199,459,986	182,504,427	16,955,559	–	173,519,503
(S)	Contributions to employee benefit plans	–	19,588,132	507,962	(1,220,288)	18,875,806	18,875,806	–	–	18,953,002
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	10,948	10,948	–	–	10,948	–
	Total Agency—Budgetary	–	203,331,027	5,773,479	9,242,234	218,346,740	201,380,233	16,955,559	10,948	192,472,505
	Offices of the Information and Privacy Commissioners of Canada									
1	Program expenditures—Office of the Information Commissioner of Canada.....	–	14,940,085	–	–	14,940,085				
1b	Program expenditures—Office of the Information Commissioner of Canada.....	–	–	876,292	–	876,292				
1c	Program expenditures—Office of the Information Commissioner of Canada.....	–	–	458,624	–	458,624				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	2,500	2,500				
	TB Vote 15 ¹	–	–	–	84,886	84,886				
	TB Vote 25 ¹	–	–	–	470,844	470,844				
	TB Vote 30 ¹	–	–	–	87,703	87,703				
	Total—Vote 1	–	14,940,085	1,334,916	645,933	16,920,934	16,150,614	770,320	–	14,504,595
5	Program expenditures—Office of the Privacy Commissioner of Canada	–	27,062,351	–	–	27,062,351				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	12,649	12,649				
	TB Vote 15 ¹	–	–	–	238,930	238,930				
	TB Vote 25 ¹	–	–	–	1,047,027	1,047,027				
	Total—Vote 5	–	27,062,351	–	1,298,606	28,360,957	27,581,381	779,576	–	28,500,006
(S)	Contributions to employee benefit plans	–	5,052,505	–	(150,263)	4,902,242	4,902,242	–	–	4,939,623
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	1,629	–	–	7,309	8,938	8,198	–	740	–
	Total Agency—Budgetary	1,629	47,054,941	1,334,916	1,801,585	50,193,071	48,642,435	1,549,896	740	47,944,224

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Registrar of the Supreme Court of Canada										
1	Program expenditures	–	26,997,385	–	–	26,997,385				
1a	Program expenditures	–	–	439,139	–	439,139				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	10,276	10,276				
	TB Vote 15 ¹	–	–	–	293,483	293,483				
	TB Vote 25 ¹	–	–	–	1,243,620	1,243,620				
	Total—Vote 1	–	26,997,385	439,139	1,547,379	28,983,903	27,676,600	1,307,303	–	28,013,515
(S)	Contributions to employee benefit plans	–	3,006,100	35,439	(3,646)	3,037,893	3,037,893	–	–	3,135,588
(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of deceased judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1 as amended)	–	9,157,676	–	(478,443)	8,679,233	8,679,233	–	–	8,082,236
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	30	30	–	–	30	77
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	775
	Total Agency—Budgetary	–	39,161,161	474,578	1,065,320	40,701,059	39,393,726	1,307,303	30	39,232,191
	Total Ministry—Budgetary	13,013	1,972,597,374	137,555,916	41,499,424	2,151,665,727	2,076,046,987	75,604,538	14,202	1,943,470,439

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.....	697,452,907	684,633,600	12,819,307	—
<i>Immigration and Refugee Protection Act</i>	2,420,160	689,666	1,730,494	—
Frozen Allotments				
Transferred or reallocated.....	12,572	—	12,572	—
Reduction.....	1,610,000	—	1,610,000	—
Revenues netted against expenditures.....	(393,268,421)	(393,268,421)	—	—
	<i>308,227,218</i>	<i>292,054,845</i>	<i>16,172,373</i>	—
Vote 5—Grants and contributions				
Grants and contributions.....	545,209,778	529,483,326	15,726,452	—
<i>Immigration and Refugee Protection Act</i>	400,000	60,955	339,045	—
	<i>545,609,778</i>	<i>529,544,281</i>	<i>16,065,497</i>	—
Statutory amounts.....	85,819,440	85,818,477	—	963
	939,656,436	907,417,603	32,237,870	963
Administrative Tribunals Support Service of Canada				
Vote 1—Program expenditures				
Operating budget.....	103,622,168	87,406,224	16,215,944	—
Translation costs (Devinat case).....	120,000	120,000	—	—
Frozen Allotments				
Reprofiled.....	2,215,423	—	2,215,423	—
Reduction.....	520,000	—	520,000	—
Revenues netted against expenditures.....	(38,815,888)	(25,300,395)	(13,515,493)	—
	<i>67,661,703</i>	<i>62,225,829</i>	<i>5,435,874</i>	—
Statutory amounts.....	10,046,090	10,044,861	15	1,214
	77,707,793	72,270,690	5,435,889	1,214
Canadian Human Rights Commission				
Vote 1—Program expenditures				
Operating budget.....	34,944,070	33,773,882	1,170,188	—
Frozen Allotments				
Reprofiled.....	3,534,041	—	3,534,041	—
Revenues netted against expenditures.....	(2,080,000)	(1,818,641)	(261,359)	—
	<i>36,398,111</i>	<i>31,955,241</i>	<i>4,442,870</i>	—
Statutory amounts.....	3,831,609	3,831,609	—	—
	40,229,720	35,786,850	4,442,870	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Courts Administration Service				
Vote 1—Program expenditures				
Operating budget.....	90,152,654	86,419,915	3,732,739	–
<i>Immigration and Refugee Protection Act</i>	3,857,956	3,857,223	733	–
Courts and Registry Management System.....	1,324,424	1,324,424	–	–
Frozen Allotments				
Reprofiled.....	6,277,476	–	6,277,476	–
Transferred or reallocated.....	304,176	–	304,176	–
Other.....	607,309	–	607,309	–
	102,523,995	91,601,562	10,922,433	–
Statutory amounts.....	8,771,261	8,770,954	–	307
	111,295,256	100,372,516	10,922,433	307
Office of the Commissioner for Federal Judicial Affairs				
Vote 1—Commissioner for Federal Judicial Affairs—Operating expenditures				
Operating budget.....	11,966,952	10,539,676	1,427,276	–
Frozen Allotments				
Other.....	159,264	–	159,264	–
Revenues netted against expenditures.....	(275,000)	(40,200)	(234,800)	–
	11,851,216	10,499,476	1,351,740	–
Vote 5—Canadian Judicial Council—Operating expenditures				
Operating budget.....	3,585,372	2,820,453	764,919	–
Frozen Allotments				
Other.....	636,059	–	636,059	–
	4,221,431	2,820,453	1,400,978	–
Statutory amounts.....	657,463,005	657,463,005	–	–
	673,535,652	670,782,934	2,752,718	–
Office of the Director of Public Prosecutions				
Vote 1—Program expenditures				
Operating budget.....	215,122,044	196,722,167	18,399,877	–
Fine recovery costs.....	4,000,000	1,121,992	2,878,008	–
Frozen Allotments				
Reprofiled.....	857,365	–	857,365	–
Transferred or reallocated.....	636,423	–	636,423	–
Reduction.....	730,000	–	730,000	–
Other.....	856,154	–	856,154	–
Revenues netted against expenditures.....	(22,742,000)	(15,339,732)	(7,402,268)	–
	199,459,986	182,504,427	16,955,559	–
Statutory amounts.....	18,886,754	18,875,806	–	10,948
	218,346,740	201,380,233	16,955,559	10,948

Offices of the Information and Privacy Commissioners of Canada

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

Operating budget.....	16,920,934	16,150,614	770,320	—
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Vote 5—Office of the Privacy Commissioner of Canada—Program expenditures

Operating budget.....	27,935,968	27,267,863	668,105	—
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Grants and contributions	500,000	493,251	6,749	—
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Frozen Allotments

Reprofiled.....	124,989	—	124,989	—
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Revenues netted against expenditures	(200,000)	(179,733)	(20,267)	—
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	28,360,957	27,581,381	779,576	—
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Statutory amounts	4,911,180	4,910,440	—	740
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	50,193,071	48,642,435	1,549,896	740
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Registrar of the Supreme Court of Canada

Vote 1—Program expenditures

Operating budget.....	28,597,114	27,676,600	920,514	—
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Frozen Allotments

Reprofiled.....	200,000	—	200,000	—
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Transferred or reallocated	186,789	—	186,789	—
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	28,983,903	27,676,600	1,307,303	—
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Statutory amounts	11,717,156	11,717,126	—	30
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	40,701,059	39,393,726	1,307,303	30
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Total Ministry	2,151,665,727	2,076,046,987	75,604,538	14,202
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Core responsibilities

(in dollars)

Description	Budgetary										Non-budgetary	
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Total	Authorities
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	authorities available for use	used in the current year
Department of Justice												
Justice System Support	55,760,543	52,925,214	–	–	545,609,778	529,544,281	–	–	601,370,321	582,469,495	–	–
Legal Services	568,343,973	561,140,691	–	–	–	–	338,972,434	338,972,434	229,371,539	222,168,257	–	–
Internal Services	163,210,563	157,075,838	–	–	–	–	54,295,987	54,295,987	108,914,576	102,779,851	–	–
Subtotal	787,315,079	771,141,743	–	–	545,609,778	529,544,281	393,268,421	393,268,421	939,656,436	907,417,603	–	–
Revenues netted against expenditures	(393,268,421)	(393,268,421)	–	–	–	–	(393,268,421)	(393,268,421)	–	–	–	–
Total Department	394,046,658	377,873,322	–	–	545,609,778	529,544,281	–	–	939,656,436	907,417,603	–	–
Administrative Tribunals Support Service of Canada												
Support services and facilities to federal administrative tribunals and its members	91,507,064	75,090,668	–	–	–	–	35,570,040	23,267,003	55,937,024	51,823,665	–	–
Internal Services	25,016,617	22,480,417	–	–	–	–	3,245,848	2,033,392	21,770,769	20,447,025	–	–
Subtotal	116,523,681	97,571,085	–	–	–	–	38,815,888	25,300,395	77,707,793	72,270,690	–	–
Revenues netted against expenditures	(38,815,888)	(25,300,395)	–	–	–	–	(38,815,888)	(25,300,395)	–	–	–	–
Total Agency	77,707,793	72,270,690	–	–	–	–	–	–	77,707,793	72,270,690	–	–
Canadian Human Rights Commission												
Complaints	12,752,646	12,613,875	–	–	–	–	–	–	12,752,646	12,613,875	–	–
Proactive Compliance	8,767,386	7,143,054	–	–	–	–	–	–	8,767,386	7,143,054	–	–
Engagement and Advocacy	7,079,841	5,281,355	–	–	–	–	–	–	7,079,841	5,281,355	–	–
Internal Services	13,709,847	12,567,207	–	–	–	–	2,080,000	1,818,641	11,629,847	10,748,566	–	–
Subtotal	42,309,720	37,605,491	–	–	–	–	2,080,000	1,818,641	40,229,720	35,786,850	–	–
Revenues netted against expenditures	(2,080,000)	(1,818,641)	–	–	–	–	(2,080,000)	(1,818,641)	–	–	–	–
Total Agency	40,229,720	35,786,850	–	–	–	–	–	–	40,229,720	35,786,850	–	–
Courts Administration Service												
Administration Services for the Federal Courts	83,755,908	67,891,005	–	–	–	–	–	–	83,755,908	67,891,005	–	–
Internal Services	27,539,348	32,481,511	–	–	–	–	–	–	27,539,348	32,481,511	–	–
Total Agency	111,295,256	100,372,516	–	–	–	–	–	–	111,295,256	100,372,516	–	–

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

Administrative support to federally appointed judges	673,083,852	670,096,334	-	-	-	-	275,000	40,200	672,808,852	670,056,134	-	-
Internal Services	726,800	726,800	-	-	-	-	-	-	726,800	726,800	-	-
Subtotal	673,810,652	670,823,134	-	-	-	-	275,000	40,200	673,535,652	670,782,934	-	-
Revenues netted against expenditures ..	(275,000)	(40,200)	-	-	-	-	(275,000)	(40,200)	-	-	-	-
Total Agency	673,535,652	670,782,934	-	-	-	-	-	-	673,535,652	670,782,934	-	-

**Office of the Director of Public
Prosecutions**

Prosecution Services	205,577,594	181,390,706	-	-	-	-	22,542,000	15,246,699	183,035,594	166,144,007	-	-
Internal Services	35,511,146	35,329,259	-	-	-	-	200,000	93,033	35,311,146	35,236,226	-	-
Subtotal	241,088,740	216,719,965	-	-	-	-	22,742,000	15,339,732	218,346,740	201,380,233	-	-
Revenues netted against expenditures ..	(22,742,000)	(15,339,732)	-	-	-	-	(22,742,000)	(15,339,732)	-	-	-	-
Total Agency	218,346,740	201,380,233	-	-	-	-	-	-	218,346,740	201,380,233	-	-

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

Protection of privacy rights	22,644,435	22,078,487	-	-	500,000	493,251	-	-	23,144,435	22,571,738	-	-
Government Transparency	12,132,540	11,631,748	-	-	-	-	-	-	12,132,540	11,631,748	-	-
Internal Services—Office of the Privacy Commissioner	8,580,001	8,352,376	-	-	-	-	200,000	179,733	8,380,001	8,172,643	-	-
Internal Services—Office of the Information Commissioner	6,536,095	6,266,306	-	-	-	-	-	-	6,536,095	6,266,306	-	-
Subtotal	49,893,071	48,328,917	-	-	500,000	493,251	200,000	179,733	50,193,071	48,642,435	-	-
Revenues netted against expenditures ..	(200,000)	(179,733)	-	-	-	-	(200,000)	(179,733)	-	-	-	-
Total Agency	49,693,071	48,149,184	-	-	500,000	493,251	-	-	50,193,071	48,642,435	-	-

**Registrar of the Supreme Court of
Canada**

The administration of Canada's final court of appeal	27,894,376	27,115,592	-	-	-	-	-	-	27,894,376	27,115,592	-	-
Internal Services	12,806,683	12,278,134	-	-	-	-	-	-	12,806,683	12,278,134	-	-
Total Agency	40,701,059	39,393,726	-	-	-	-	-	-	40,701,059	39,393,726	-	-
Total Ministry	1,605,555,949	1,546,009,455	-	-	546,109,778	530,037,532	-	-	2,151,665,727	2,076,046,987	-	-

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	–	(22,976)	3,427,024	3,427,024	–	–	3,450,000
Grant under the Justice Partnership and Innovation Program	–	3,089,288	567,655	(225,000)	3,431,943	3,216,943	215,000	–	2,913,497
Grants under the Access to Justice in both Official Languages Support Fund	–	600,000	–	–	600,000	596,337	3,663	–	434,173
Grants in support of the Youth Justice Fund	–	79,655	–	(2,805)	76,850	40,800	36,050	–	79,460
Grants under the Indigenous Justice Program	–	50,000	3,000,000	–	3,050,000	3,050,000	–	–	50,000
Total—Grants	–	7,268,943	3,567,655	(250,781)	10,585,817	10,331,104	254,713	–	6,927,130
Contributions									
Contributions under the Youth Justice Services Funding Program ..	–	141,692,415	43,280,579	–	184,972,994	184,972,994	–	–	141,692,415
Contributions for Criminal Legal Aid	–	136,827,507	9,500,000	–	146,327,507	146,327,507	–	–	138,727,507
Contributions for Immigration and Refugee Legal Aid	–	28,210,000	26,790,000	–	55,000,000	52,156,386	2,843,614	–	48,527,293
Contributions under the Victims Fund	–	21,953,000	4,000,000	187,640	26,140,640	24,935,929	1,204,711	–	22,091,213
Contributions in support of the Canadian Family Justice Fund	–	18,375,000	2,000,000	–	20,375,000	17,073,435	3,301,565	–	15,870,366
Contributions under the Indigenous Justice Program	–	12,650,000	6,301,512	–	18,951,512	17,994,583	956,929	–	13,183,912
Contributions under the Access to Justice in Both Official Languages Support Fund	–	12,092,845	–	–	12,092,845	10,819,391	1,273,454	–	8,674,958
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 under the Justice Partnership and Innovation Program	–	9,407,943	3,782,345	1,849,579	15,039,867	12,964,672	2,075,195	–	7,538,036
Contributions to support the implementation of official languages requirements under the <i>Contraventions Act</i>	–	9,094,900	–	(2,636,900)	6,458,000	4,579,471	1,878,529	–	4,809,227
Contributions under the Indigenous Courtwork Program	–	7,961,363	2,700,000	(328,620)	10,332,743	10,278,998	53,745	–	7,718,671
Contributions for Access to Justice Services in the Territories (being Legal Aid, Indigenous Courtwork and Public Legal Education and Information Services)	–	7,586,593	500,000	328,620	8,415,213	8,415,213	–	–	7,686,593
Contributions for legal advice for complainants of workplace sexual harassment	–	5,717,557	–	–	5,717,557	5,230,482	487,075	–	4,299,253
Contributions in support of the Youth Justice Fund	–	4,425,345	–	102,805	4,528,150	4,528,150	–	–	3,534,126
Drug Treatment Court Funding Program	–	3,746,000	–	2,136,900	5,882,900	5,882,900	–	–	3,746,000
Contributions under the State-Funded Counsel Component of the Legal Aid Program	–	3,600,276	–	(2,037,629)	1,562,647	616,027	946,620	–	904,269
Integrated Market Enforcement Teams Reserve Fund	–	550,000	–	–	550,000	–	550,000	–	–
Assessed Contributions to the Hague Conference on Private International Law	–	315,000	–	376	315,376	315,376	–	–	310,581
Contributions under the Special Advocates Program	–	250,000	–	–	250,000	35,259	214,741	–	18,523

Assessed Contributions to the International Institute for the Unification of Private Law (UNIDROIT)	-	190,000	-	(33,925)	156,075	131,469	24,606	-	135,132
Assessed Contributions to the European Commission for Democracy through Law – Venice Commission	-	85,000	-	33,925	118,925	118,925	-	-	82,481
Contributions for Impact of Race and Culture Assessments	-	-	640,000	148,010	788,010	788,010	-	-	-
Total—Contributions	-	435,778,744	99,494,436	(249,219)	535,023,961	519,213,177	15,810,784	-	440,598,556
Total Department	-	443,047,687	103,062,091	(500,000)	545,609,778	529,544,281	16,065,497	-	447,525,686
Offices of the Information and Privacy Commissioners of Canada									
Contributions									
The <i>Personal Information Protection and Electronic Documents Act</i> Contribution Program	-	500,000	-	-	500,000	493,251	6,749	-	494,211
Total Agency	-	500,000	-	-	500,000	493,251	6,749	-	494,211
Total Ministry	-	443,547,687	103,062,091	(500,000)	546,109,778	530,037,532	16,072,246	-	448,019,897

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year	Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Justice				Offices of the Information and Privacy Commissioners of Canada			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Legal Services	338,972,434	338,972,434	308,699,672	Internal Services—Office of the Privacy Commissioner	200,000	179,733	226,633
Internal Services	54,295,987	54,295,987	51,397,370	Total Agency—Budgetary	200,000	179,733	226,633
Total Department—Budgetary	393,268,421	393,268,421	360,097,042	Total Ministry—Budgetary	457,381,309	435,947,122	401,304,353
Administrative Tribunals Support Service of Canada							
Budgetary (respendable revenues)							
Support services and facilities to federal administrative tribunals and its members							
Recoverable expenditures on behalf of the							
<i>Canada Pension Plan</i>	19,787,901	13,183,123	12,620,775				
Recoverable expenditures—Employment Insurance	15,782,139	10,083,880	10,496,688				
	35,570,040	23,267,003	23,117,463				
Internal Services							
Recoverable expenditures on behalf of the							
<i>Canada Pension Plan</i>	1,758,018	1,098,238	1,194,307				
Recoverable expenditures—Employment Insurance	1,487,830	935,154	1,005,049				
	3,245,848	2,033,392	2,199,356				
Total Agency—Budgetary	38,815,888	25,300,395	25,316,819				
Canadian Human Rights Commission							
Budgetary (respendable revenues)							
Internal Services							
Internal support services.....	2,080,000	1,818,641	1,635,951				
Total Agency—Budgetary	2,080,000	1,818,641	1,635,951				
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	15,246,699	13,883,607				
Internal Services	200,000	93,033	104,101				
Total Agency—Budgetary	22,742,000	15,339,732	13,987,708				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Justice			Miscellaneous revenues		
Other revenues			Recovery of Administration Costs		
Refunds of previous years' expenditures			Employment Insurance.....	13,631,562	13,990,014
Refunds of previous years' expenditures			Canada Pension Plan.....	17,540,228	16,798,006
Other government departments	38,758	41,184	Sundries.....	24	32
Sundries	1,970,222	2,474,179		31,171,814	30,788,052
Adjustments to prior year's payables.....	12,071,991	4,218,573	Total Agency	31,544,535	30,934,670
	14,080,971	6,733,936			
Sales of goods and services			Canadian Human Rights Commission		
Services of a regulatory nature			Other revenues		
Divorce registrations	670,089	574,280	Refunds of previous years' expenditures		
Family orders and agreements enforcements assistance	6,550,124	6,792,787	Refunds of previous years' expenditures	91,601	48,144
	7,220,213	7,367,067	Adjustments to prior year's payables.....	63,652	13,678
Services of a non-regulatory nature				155,253	61,822
Net Vote Legal Services Revenues	22,310,008	28,654,129	Sales of goods and services		
Other fees and charges			Other fees and charges		
Deferred revenues	423,467,652	377,779,723	Internal support services.....	1,818,641	1,635,951
	452,997,873	413,800,919	Miscellaneous revenues.....	307,248	311,524
Proceeds from the disposal of surplus Crown assets.....	963	1,234	Total Agency	2,281,142	2,009,297
Miscellaneous revenues					
Fines and forfeitures	382,755	667,099	Courts Administration Service		
Rental of dwellings and utilities.....	38,864	23,840	Other revenues		
Crown corporation billings	80,948	80,914	Refunds of previous years' expenditures		
Proceeds from other court awards.....	739,876	39,795	Refunds of previous years' expenditures	116,835	123,953
Sundries.....	10	35	Adjustments to prior year's payables.....	554,839	141,056
	1,242,453	811,683		671,674	265,009
Total Department	468,322,260	421,347,772	Sales of goods and services		
			Services of a regulatory nature		
Administrative Tribunals Support Service of Canada			Filing fees	1,450,135	896,696
Other revenues			Court costs	57,131	–
Refunds of previous years' expenditures				1,507,266	896,696
Refunds of previous years' expenditures.....	157,675	90,734	Sales of goods and information products		
Adjustments to prior year's payables.....	211,492	55,869	Sales from photocopies and audio recordings.....	6,366	14,035
Recovery of salary overpayment, receivable transferred from				1,513,632	910,731
other government departments	2,340	–	Proceeds from the disposal of surplus Crown assets.....	307	10,135
	371,507	146,603	Miscellaneous revenues		
Proceeds from the disposal of surplus Crown assets.....	1,214	15	Court fines	51,000	–
			Recovery of administration costs—Employment Insurance	837,797	1,011,671
				888,797	1,011,671
			Total Agency	3,074,410	2,197,546

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		
Sales of goods and services			Refunds of previous years' expenditures		
Services of a non-regulatory nature	40,200	40,200	Refunds of previous years' expenditures	47,685	68,802
Miscellaneous revenues			Adjustments to prior year's payables	12,469	5,650
Judges' Public Service Superannuation Account deductions	19,072,680	17,748,420	Recovery of salary overpayment, receivable transferred from other government departments	634	–
Total Agency	19,112,880	17,788,620		60,788	74,452
Office of the Director of Public Prosecutions			Sales of goods and services		
Other revenues			Lease and use of public property	–	24,342
Refunds of previous years' expenditures			Sales of goods and information products		
Refunds of previous years' expenditures	1,577,903	318,081	Sale of reasons for judgment	700	120
Adjustments to prior year's payable	137,834	348,588	Sales of Canada Supreme Court Reports	–	7,350
	1,715,737	666,669	Deferred revenues	700	7,350
Sales of goods and services				1,400	14,820
Services of a non-regulatory nature			Other fees and charges		
Charge revenues credited to the vote	16,915,530	15,340,354	Photocopies	2,930	4,647
Proceeds from the disposal of surplus Crown assets	10,948	–	Filing fees	46,910	8,400
Miscellaneous revenues			Sundries	21,371	13,295
Fines and forfeitures	56,363,912	56,508,771	Deferred revenues	(700)	(7,350)
Rental of dwellings and utilities	703,472	579,360		70,511	18,992
Crown corporation billing	20,410	53,854	Proceeds from the disposal of surplus Crown assets	30	–
Proceeds from other court awards	–	83,470	Miscellaneous revenues		
Sundries	5	–	Judges' contributions towards annuities	93,194	122,928
	57,087,799	57,225,455	Total Agency	225,923	255,534
Total Agency	75,730,014	73,232,478	Ministry Summary		
Offices of the Information and Privacy Commissioners of Canada			Other revenues		
Other revenues			Refunds of previous years' expenditures	17,217,529	8,161,185
Refunds of previous years' expenditures			Sales of goods and services	473,537,520	432,012,942
Refunds of previous years' expenditures	143,628	186,042	Proceeds from the disposal of surplus Crown assets	20,771	13,013
Adjustments to prior year's payables	17,971	26,652	Miscellaneous revenues	109,864,000	108,019,796
	161,599	212,694	Total Ministry	600,639,820	548,206,936
Sales of goods and services					
Other fees and charges					
Net voted revenues					
User charges for internal support services	179,733	226,633			
Proceeds from the disposal of surplus Crown assets	7,309	1,629			
Miscellaneous revenues	15	63			
Total Agency	348,656	441,019			

Section 18

*Public Accounts of Canada
2021–2022*

National Defence

Department of National Defence

Communications Security Establishment

**Military Grievances External Review
Committee**

Military Police Complaints Commission

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Core responsibility descriptions**Internal Services**

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

Department of National Defence**Ready Forces**

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

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.

Defence Team

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

Future Force Design

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

Operations

Detect, deter and defend against threats to or attacks on Canada. Assist civil authorities and law enforcement, including counter-terrorism, in support of national security, domestic disasters or major emergencies, and conduct search and rescue 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.

Internal Services

See introductory text.

Communications Security Establishment

Provide and Protect Information

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

Military Grievances External Review Committee

Independent review of military grievances

The *National Defence Act*, Section 29.2 (1) and (2), requires the Military Grievances External Review Committee to review every grievance referred to it by the Final Authority and to provide Findings and Recommendations in writing to the Final Authority and the officer or non-commissioned member who submitted the grievance.

Internal Services

See introductory text.

Military Police Complaints Commission

Independent oversight of the Military Police

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of National Defence										
1	Operating expenditures	–	16,449,558,144	–	–	16,449,558,144				
1b	Operating expenditures	–	–	577,991,293	–	577,991,293				
1c	Operating expenditures	–	–	446,966,556	–	446,966,556				
	Transfer from:									
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	140,000	140,000				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	940,219	940,219				
	TB Vote 10 ¹	–	–	–	3,318,498	3,318,498				
	TB Vote 15 ¹	–	–	–	30,434,904	30,434,904				
	TB Vote 25 ¹	–	–	–	821,808,557	821,808,557				
	Transfer to:									
	Vote 1 (Canadian Space Agency)	–	–	–	(1,000,000)	(1,000,000)				
	Vote 1 (Communications Security Establishment)	–	–	–	(2,250,014)	(2,250,014)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(617,066)	(617,066)				
	Vote 1 (Department of Industry)	–	–	–	(3,000,000)	(3,000,000)				
	Vote 1 (Department of Natural Resources)	–	–	–	(2,854,464)	(2,854,464)				
	Vote 1 (Department of Veterans Affairs)	–	–	–	(837,472)	(837,472)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(38,333)	(38,333)				
	Vote 5 (Atlantic Canada Opportunities Agency)	–	–	–	(3,100,000)	(3,100,000)				
	Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	(1,169,709)	(1,169,709)				
	Vote 5 (Social Sciences and Humanities Research Council)	–	–	–	(287,310)	(287,310)				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	(93,500)	(93,500)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(150,000)	(150,000)				
	Total—Vote 1	–	16,449,558,144	1,024,957,849	841,244,310	18,315,760,303	17,026,335,819	1,289,424,484	–	16,839,291,341
5	Capital expenditures	–	5,695,650,677	–	–	5,695,650,677				
5b	Capital expenditures	–	–	2,462,813	–	2,462,813				
5c	Capital expenditures	–	–	81,994,269	–	81,994,269				
	Transfer from:									
	Vote 5 (Canadian Space Agency)	–	–	–	23,446,000	23,446,000				
	TB Vote 30 ¹	–	–	–	55,985	55,985				
	Transfer to:									
	Vote 1 (Atomic Energy of Canada Limited)	–	–	–	(405,000)	(405,000)				
	Vote 1 (Canadian Nuclear Safety Commission)	–	–	–	(87,000)	(87,000)				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	(350,000)	(350,000)				
	Vote 5 (Canadian Food Inspection Agency)	–	–	–	(1,060,000)	(1,060,000)				
	Vote 5 (Department of Fisheries and Oceans)	–	–	–	(2,654,867)	(2,654,867)				
	Vote 5 (Department of Health)	–	–	–	(812,000)	(812,000)				
	Vote 5 (Department of Industry)	–	–	–	(584,796)	(584,796)				
	Vote 5 (Department of Natural Resources)	–	–	–	(60,000)	(60,000)				

	Vote 5 (National Research Council of Canada)	-	-	-	(168,500)	(168,500)				
	Vote 5 (Public Health Agency of Canada)	-	-	-	(60,000)	(60,000)				
	Total—Vote 5	-	5,695,650,677	84,457,082	17,259,822	5,797,367,581	4,641,317,354	1,156,050,227	-	4,953,763,025
10	Grants and contributions	-	247,181,598	-	-	247,181,598				
10b	Grants and contributions	-	-	63,900,000	-	63,900,000				
10c	Grants and contributions	-	-	485,000	-	485,000				
	Transfer from TB Vote 5 ¹	-	-	-	32,446,569	32,446,569				
	Total—Vote 10	-	247,181,598	64,385,000	32,446,569	344,013,167	313,285,109	30,728,058	-	263,295,574
15	Payments in respect of the long-term disability and life insurance plan for members of the Canadian Forces	-	423,388,673	-	-	423,388,673				
15c	Payments in respect of the long-term disability and life insurance plan for members of the Canadian Forces	-	-	108,893,191	-	108,893,191				
	Total—Vote 15	-	423,388,673	108,893,191	-	532,281,864	517,142,045	15,139,819	-	417,577,865
(S)	Contributions to employee benefit plans	-	317,406,035	7,049,688	(16,944,119)	307,511,604	307,511,604	-	-	320,321,132
(S)	Contributions to employee benefit plans—Members of the Military ..	-	1,160,201,540	150,103,148	1,809,835	1,312,114,523	1,312,114,523	-	-	4,016,577,703
(S)	Minister of National Defence—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	-	90,500	-	200	90,700	90,700	-	-	89,200
(S)	Payments under the Supplementary Retirement Benefits Act	-	1,400,000	-	(773,034)	626,966	626,966	-	-	789,862
(S)	Payments under Parts I-IV of the Defence Services Pension Continuation Act (R.S.C., 1970, c. D-3)	-	300,000	-	(164,724)	135,276	135,276	-	-	167,059
(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)	-	28,000	-	(19,180)	8,820	8,820	-	-	26,265
(S)	Spending of proceeds from the disposal of surplus Crown assets	442,696	-	-	19,230,353	19,673,049	1,951,409	-	17,721,640	15,110,723
(S)	Losses on foreign exchange	-	-	-	5,625,336	5,625,336	5,625,336	-	-	28,088
	Total budgetary	442,696	24,295,205,167	1,439,845,958	899,715,368	26,635,209,189	24,126,144,961	2,491,342,588	17,721,640	26,827,037,837
L11b	Authorization for working capital advance account as established by Vote L20b, Appropriation Act No. 1, 1976. Limit \$120,000,000 (Net)	71,978,244	-	-	-	71,978,244	(1,248,045)	-	73,226,289	(2,736,588)
	Total Department—Budgetary	442,696	24,295,205,167	1,439,845,958	899,715,368	26,635,209,189	24,126,144,961	2,491,342,588	17,721,640	26,827,037,837
	Total Department—Non-budgetary	71,978,244	-	-	-	71,978,244	(1,248,045)	-	73,226,289	(2,736,588)
	Communications Security Establishment									
1	Program expenditures	-	668,829,446	-	-	668,829,446				
1a	Program expenditures	-	-	16,721,508	-	16,721,508				
1b	Program expenditures	-	-	45,893,523	-	45,893,523				
1c	Program expenditures	-	-	4,007,547	-	4,007,547				
	Transfer from:									
	Vote 1 (Department of National Defence)	-	-	-	2,250,014	2,250,014				
	Vote 1 (Shared Services Canada)	-	-	-	9,756,429	9,756,429				
	TB Vote 10 ¹	-	-	-	176,768	176,768				
	TB Vote 15 ¹	-	-	-	39,674,690	39,674,690				
	TB Vote 25 ¹	-	-	-	23,315,168	23,315,168				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	-	-	-	(384,861)	(384,861)				
	Vote 1 (Treasury Board Secretariat)	-	-	-	(13,333)	(13,333)				
	Total—Vote 1	-	668,829,446	66,622,578	74,774,875	810,226,899	747,691,004	62,535,895	-	733,787,856

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	–	45,728,901	4,000,967	3,562,466	53,292,334	53,292,334	–	–	45,885,813
(S)	Spending of proceeds from the disposal of surplus Crown assets	10,300	–	–	65,425	75,725	–	10,300	65,425	6,563
(S)	Refunds of previous years revenue	–	–	–	415	415	415	–	–	365
(S)	Losses on foreign exchange	–	–	–	6,953	6,953	6,953	–	–	4,946
	Total Agency—Budgetary	10,300	714,558,347	70,623,545	78,410,134	863,602,326	800,990,706	62,546,195	65,425	779,685,543
	Military Grievances External Review Committee									
1	Program expenditures	–	6,358,442	–	–	6,358,442				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	6,000	6,000				
	TB Vote 15 ¹	–	–	–	43,751	43,751				
	TB Vote 25 ¹	–	–	–	303,682	303,682				
	Total—Vote 1	–	6,358,442	–	353,433	6,711,875	6,282,615	429,260	–	6,392,704
(S)	Contributions to employee benefit plans	–	626,642	–	115,804	742,446	742,446	–	–	802,516
	Total Agency—Budgetary	–	6,985,084	–	469,237	7,454,321	7,025,061	429,260	–	7,195,220
	Military Police Complaints Commission									
1	Program expenditures	–	4,416,066	–	–	4,416,066				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	35,141	35,141				
	TB Vote 25 ¹	–	–	–	173,871	173,871				
	Total—Vote 1	–	4,416,066	–	209,012	4,625,078	4,336,250	288,828	–	4,479,351
(S)	Contributions to employee benefit plans	–	436,817	–	1,750	438,567	438,567	–	–	467,324
(S)	Spending of proceeds from the disposal of surplus Crown assets	78	–	–	–	78	–	78	–	–
	Total Agency—Budgetary	78	4,852,883	–	210,762	5,063,723	4,774,817	288,906	–	4,946,675
	Total Ministry—Budgetary	453,074	25,021,601,481	1,510,469,503	978,805,501	27,511,329,559	24,938,935,545	2,554,606,949	17,787,065	27,618,865,275
	Total Ministry—Non-budgetary	71,978,244	–	–	–	71,978,244	(1,248,045)	–	73,226,289	(2,736,588)

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

(S) Statutory authority.

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

¹ Treasury Board Vote 5—Government Contingencies.

Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Treasury Board Vote 30—Paylist Requirements

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of National Defence				
Vote 1—Operating expenditures				
Operating budget.....	18,138,272,726	17,302,983,314	835,289,412	—
Heyder and Beattie Class Actions	47,282,441	47,282,441	—	—
Innovative Solutions Canada	9,402,196	9,402,196	—	—
Frozen Allotments				
Reprofiled.....	385,288,626	—	385,288,626	—
Reduction	82,170,000	—	82,170,000	—
Other	34,395,392	—	34,395,392	—
Revenues netted against expenditures	(381,051,078)	(333,332,132)	(47,718,946)	—
	<i>18,315,760,303</i>	<i>17,026,335,819</i>	<i>1,289,424,484</i>	—
Vote 5—Capital expenditures				
Capital budget.....	4,641,317,354	4,641,317,354	—	—
Frozen Allotments				
Reprofiled.....	1,156,050,227	—	1,156,050,227	—
	<i>5,797,367,581</i>	<i>4,641,317,354</i>	<i>1,156,050,227</i>	—
Vote 10—Grants and contributions				
Grants and contributions	332,556,901	313,285,109	19,271,792	—
Frozen Allotments				
Reprofiled.....	11,456,266	—	11,456,266	—
	<i>344,013,167</i>	<i>313,285,109</i>	<i>30,728,058</i>	—
Vote 15—Payments in respect of the long-term disability and life insurance plan for members of the Canadian Forces				
Service Income Security Insurance Plan.....	532,281,864	517,142,045	15,139,819	—
Statutory amounts				
	1,645,786,274	1,628,064,634	—	17,721,640
	26,635,209,189	24,126,144,961	2,491,342,588	17,721,640
Communications Security Establishment				
Vote 1—Program expenditures				
Operating budget.....	671,088,105	646,662,972	24,425,133	—
Communications Security Establishment long-term accommodation project	116,135,302	116,135,302	—	—
Frozen Allotments				
Reprofiled.....	37,150,136	—	37,150,136	—
Other	1,993,052	—	1,993,052	—
Revenues netted against expenditures	(16,139,696)	(15,107,270)	(1,032,426)	—
	<i>810,226,899</i>	<i>747,691,004</i>	<i>62,535,895</i>	—
Statutory amounts				
	53,375,427	53,299,702	10,300	65,425
	863,602,326	800,990,706	62,546,195	65,425

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Military Grievances External Review Committee				
Vote 1—Program expenditures				
Operating budget.....	6,506,759	6,282,615	224,144	–
Frozen Allotments				
Transferred or reallocated.....	205,116	–	205,116	–
	6,711,875	6,282,615	429,260	–
Statutory amounts	742,446	742,446	–	–
	7,454,321	7,025,061	429,260	–
Military Police Complaints Commission				
Vote 1—Program expenditures				
Operating budget.....	4,562,774	4,336,250	226,524	–
Frozen Allotments				
Reprofiled.....	29,745	–	29,745	–
Transferred or reallocated.....	32,559	–	32,559	–
	4,625,078	4,336,250	288,828	–
Statutory amounts	438,645	438,567	78	–
	5,063,723	4,774,817	288,906	–
Total Ministry.....	27,511,329,559	24,938,935,545	2,554,606,949	17,787,065

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of National Defence												
Ready Forces	10,176,531,840	9,803,448,282	682,983,284	280,727,094	2,450,000	230,147	127,534,251	99,445,961	10,734,430,873	9,984,959,562	11,707,979	(1,156,509)
Procurement of Capabilities	773,598,196	579,090,265	4,028,767,700	3,168,595,967	–	–	115,642	–	4,802,250,254	3,747,686,232	–	–
Sustainable Bases, Information Technology Systems and Infrastructure												
Defence Team	3,555,501,770	3,143,817,776	757,056,673	934,395,310	32,978,160	31,370,365	173,761,031	164,302,805	4,171,775,572	3,945,280,646	43,366,745	(1,060,565)
Future Force Design	3,959,048,150	3,682,532,905	24,518,068	18,991,197	2,996,062	2,980,074	65,179,931	55,633,408	3,921,382,349	3,648,870,768	4,177,226	1,530,898
Operations	565,234,812	533,291,755	223,364,493	195,976,260	32,293,190	20,809,908	372,992	344,881	820,519,503	749,733,042	–	–
Internal Services	825,803,947	634,089,175	45,236,557	22,963,440	274,066,817	258,665,677	18,388	215,852	1,145,088,933	915,502,440	12,726,294	(473,466)
Subtotal	1,018,389,742	1,127,833,410	35,440,806	19,668,086	–	–	14,068,843	13,389,225	1,039,761,705	1,134,112,271	–	(88,403)
Revenues netted against expenditures ..	20,874,108,457	19,504,103,568	5,797,367,581	4,641,317,354	344,784,229	314,056,171	381,051,078	333,332,132	26,635,209,189	24,126,144,961	71,978,244	(1,248,045)
	(381,051,078)	(333,332,132)	–	–	–	–	(381,051,078)	(333,332,132)	–	–	–	–
Total Department	20,493,057,379	19,170,771,436	5,797,367,581	4,641,317,354	344,784,229	314,056,171	–	–	26,635,209,189	24,126,144,961	71,978,244	(1,248,045)
Communications Security Establishment												
Provide and Protect Information	879,742,022	816,097,976	–	–	–	–	16,139,696	15,107,270	863,602,326	800,990,706	–	–
Revenues netted against expenditures ..	(16,139,696)	(15,107,270)	–	–	–	–	(16,139,696)	(15,107,270)	–	–	–	–
Total Agency	863,602,326	800,990,706	–	–	–	–	–	–	863,602,326	800,990,706	–	–
Military Grievances External Review Committee												
Independent review of military grievances	5,004,901	4,811,195	–	–	–	–	–	–	5,004,901	4,811,195	–	–
Internal Services	2,449,420	2,213,866	–	–	–	–	–	–	2,449,420	2,213,866	–	–
Total Agency	7,454,321	7,025,061	–	–	–	–	–	–	7,454,321	7,025,061	–	–
Military Police Complaints Commission												
Independent oversight of the Military Police	2,974,792	2,815,122	–	–	–	–	–	–	2,974,792	2,815,122	–	–
Internal Services	2,088,931	1,959,695	–	–	–	–	–	–	2,088,931	1,959,695	–	–
Total Agency	5,063,723	4,774,817	–	–	–	–	–	–	5,063,723	4,774,817	–	–
Total Ministry	21,369,177,749	19,983,562,020	5,797,367,581	4,641,317,354	344,784,229	314,056,171	–	–	27,511,329,559	24,938,935,545	71,978,244	(1,248,045)

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of National Defence									
Grants									
Innovation for Defence Excellence and Security Program.....	–	5,000,000	–	–	5,000,000	25,023	4,974,977	–	320,000
Grants in support of the Compensation for Employers of Reservists Program.....	–	2,450,000	–	–	2,450,000	230,147	2,219,853	–	646,731
Mobilizing Insights in Defence and Security Grant program.....	–	1,903,443	–	–	1,903,443	1,876,427	27,016	–	2,045,961
Grant Program to the National Offices of the Cadet Leagues of Canada:									
Navy League of Canada.....	–	500,000	–	–	500,000	500,000	–	–	500,000
Army Cadet League of Canada.....	–	500,000	–	–	500,000	500,000	–	–	500,000
Air Cadet League of Canada.....	–	500,000	–	–	500,000	500,000	–	–	500,000
(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>).....	–	28,000	–	(19,180)	8,820	8,820	–	–	26,265
Total—Grants.....	–	10,881,443	–	(19,180)	10,862,263	3,640,417	7,221,846	–	4,538,957
Contributions									
North Atlantic Treaty Organization Contribution Program:									
NATO Military Budget (NATO Programs).....	–	130,676,000	32,600,000	(12,874,332)	150,401,668	135,000,528	15,401,140	–	140,000,486
NATO Security Investment Program (NATO Programs).....	–	26,538,408	31,300,000	10,622,868	68,461,276	68,461,276	–	–	60,178,023
NATO Other Activities.....	–	3,060,000	–	2,251,464	5,311,464	5,311,464	–	–	4,142,885
Contributions in support of the Capital Assistance Program.....	–	35,450,000	–	(2,956,840)	32,493,160	31,132,623	1,360,537	–	35,450,000
Innovation for Defence Excellence and Security Program.....	–	23,000,000	–	–	23,000,000	16,518,711	6,481,289	–	12,143,490
Contributions in Support of the Military Training and Cooperation Program.....	–	11,389,000	–	(6,546,591)	4,842,409	4,842,409	–	–	2,451,480
Contribution to the Civil Air Search and Rescue Association.....	–	3,100,000	–	–	3,100,000	3,100,000	–	–	2,300,124
Mobilizing Insights in Defence and Security Contribution Program	–	2,250,000	–	–	2,250,000	2,250,000	–	–	1,500,000
Contribution in support of various Sexual Assault Centres in Canada Program.....	–	500,000	–	–	500,000	484,012	15,988	–	253,694
Vancouver Principles Contribution Program.....	–	225,000	–	–	225,000	225,000	–	–	225,000
Contribution to the Biological and Chemical Defence Review Committee.....	–	139,747	–	–	139,747	139,747	–	–	137,700
Remediation of the North Bay Jack Garland Airport Site.....	–	–	485,000	–	485,000	237,742	247,258	–	–
Contributions to the Ukraine Operation.....	–	–	–	41,950,000	41,950,000	41,950,000	–	–	–
(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	–	1,400,000	–	(773,034)	626,966	626,966	–	–	789,862
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970 c. D-3).....	–	300,000	–	(164,724)	135,276	135,276	–	–	167,059
Total—Contributions.....	–	238,028,155	64,385,000	31,508,811	333,921,966	310,415,754	23,506,212	–	259,739,803
Total Ministry.....	–	248,909,598	64,385,000	31,489,631	344,784,229	314,056,171	30,728,058	–	264,278,760

(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 National Defence				Non-budgetary (responsible receipts)			
Budgetary (responsible revenues)				Budgetary (responsible revenues)			
Ready Forces				Ready Forces			
Recovery from members	1,923,613	1,265,737	911,146	Sustainable Bases, Information Technology Systems and Infrastructure	62,470,287	62,470,287	40,749,577
Recovery from other government departments	1,294,387	2,275,137	937,420	Defence Team	228,168,848	228,168,848	179,594,202
Recovery from other governments/UN/NATO	119,890,083	89,606,783	146,673,982	Operations	20,344,912	20,344,912	19,536,226
Other Recoveries	4,426,168	6,298,304	3,981,663	Total non-budgetary	67,128,585	67,128,585	64,728,380
	127,534,251	99,445,961	152,504,211	Total Department—Budgetary	378,112,632	378,112,632	304,608,385
Procurement of Capabilities				Total Department—Non-budgetary			
Recovery from members	–	–	16,280		378,112,632	378,112,632	304,608,385
Other Recoveries	115,642	–	51,118	Communications Security Establishment			
	115,642	–	67,398	Budgetary (responsible revenues)			
Sustainable Bases, Information Technology Systems and Infrastructure				Provide and Protect Information			
Recovery from members	142,968,650	134,249,567	119,991,199	Total Agency—Budgetary	16,139,696	15,107,270	13,688,939
Recovery from other government departments	9,724,173	9,597,276	8,998,111	Total Ministry—Budgetary	397,190,774	348,439,402	380,908,205
Recovery from other governments/UN/NATO	185,111	901,669	737,099	Total Ministry—Non-budgetary	378,112,632	378,112,632	304,608,385
Other Recoveries	20,883,097	19,554,293	22,318,181				
	173,761,031	164,302,805	152,044,590				
Defence Team							
Recovery from members	10,768,410	7,108,582	2,651,808				
Recovery from other government departments	894,016	53,332	77,632				
Other Recoveries	53,517,505	48,471,494	46,897,146				
	65,179,931	55,633,408	49,626,586				
Future Force Design							
Recovery from other governments/UN/NATO	–	30,317	–				
Other Recoveries	372,992	314,564	301,289				
	372,992	344,881	301,289				
Operations							
Recovery from members	217	41,155	–				
Recovery from other governments/UN/NATO	–	86,089	–				
Other Recoveries	18,171	88,608	91,115				
	18,388	215,852	91,115				
Internal Services							
Recovery from members	12,290,000	12,217,555	12,077,854				
Recovery from other government departments	30,000	48	188				
Recovery from other governments/UN/NATO	150,043	386,225	110,196				
Other recoveries	1,598,800	785,397	395,839				
	14,068,843	13,389,225	12,584,077				
Total budgetary	381,051,078	333,332,132	367,219,266				

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of National Defence					
Other revenues					
Return on investments ¹			Sales of goods and services		
Other accounts			Other fees and charges		
Interest on loans to employees posted abroad.....	159,728	258,525	Other fees and charges	16,587,994	15,643,552
Interest earned from funds on deposit with suppliers/banks	2,680,003	1,325,164	Other fees and charges for internal support services.....	650,678	633,738
Security deposit (outside Canada posting).....	647	1,096		17,238,672	16,277,290
	2,840,378	1,584,785	Proceeds from the disposal of surplus Crown assets.....	65,425	10,300
Refunds of previous years' expenditures.....	99,980,529	78,260,007			
Sales of goods and services			Miscellaneous revenues		
Lease and use of public property	132,083,189	122,955,394	Net gain on exchange.....	1,091	4,672
Services of a regulatory nature	10,915	8,590	Lease and use of public property.....	1,005,786	836,537
Services of a non-regulatory nature	153,586,247	182,684,639	Sundries.....	2,233	3,579
Sales of goods and information products	44,480,586	31,227,168		1,009,110	844,788
Other fees and charges			Total Agency	22,387,551	18,030,072
Deferred revenues	(2,213,782)	(2,578,959)			
Revenues from fines	507,109	388,905	Military Grievances External Review Committee		
Sundries	1,828,995	770,517	Other revenues		
	122,322	(1,419,537)	Refunds of previous years' expenditures		
	330,283,259	335,456,254	Refunds of previous years' expenditures	18,450	3,811
Proceeds from the disposal of surplus Crown assets.....	19,230,353	8,905,593	Adjustments to prior year's payables.....	–	3,714
			Recovery of salary overpayment, receivable transferred		
Miscellaneous revenues			from other government departments.....	5,032	1,182
Includes payments received from United Nations.....	33,350,100	13,309,156	Total Agency	23,482	8,707
Net gain on exchange	582,939	20,368,844			
	33,933,039	33,678,000	Military Police Complaints Commission		
Total Department	486,267,558	457,884,639	Other revenues		
			Refunds of previous years' expenditures.....	–	5,695
Communications Security Establishment			Proceeds from the disposal of surplus Crown assets.....	–	78
Other revenues			Total Agency	–	5,773
Refunds of previous years' expenditures					
Refunds of previous years' expenditures.....	3,803,303	616,467	Ministry Summary		
Adjustments to prior year's payables.....	271,041	281,227	Other revenues		
	4,074,344	897,694	Return on investments	2,840,378	1,584,785
			Refunds of previous years' expenditures	104,078,355	79,172,103
			Sales of goods and services.....	347,521,931	351,733,544
			Proceeds from the disposal of surplus Crown assets	19,295,778	8,915,971
			Miscellaneous revenues	34,942,149	34,522,788
			Total Ministry	508,678,591	475,929,191

¹ Interest unless otherwise indicated.

Section 19

*Public Accounts of Canada
2021–2022*

National Revenue

Canada Revenue Agency

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

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

Benefits

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

Taxpayers' Ombudsman

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

Internal Services

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Canada Revenue Agency										
1	Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	474,968,134	3,674,646,582	–	–	4,149,614,716				
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>	–	–	248,046,301	–	248,046,301				
1c	Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	–	212,792,082	–	212,792,082				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	–	–	–	106,500	106,500				
	TB Vote 10 ¹	–	–	–	11,746,504	11,746,504				
	TB Vote 15 ¹	–	–	–	30,900,170	30,900,170				
	TB Vote 25 ¹	–	–	–	3,744,813	3,744,813				
	TB Vote 30 ¹	–	–	–	60,206,632	60,206,632				
	Transfer to Vote 1 (Treasury Board Secretariat).....	–	–	–	(8,333)	(8,333)				
	Total—Vote 1	474,968,134	3,674,646,582	460,838,383	106,696,286	4,717,149,385	4,038,060,959	8,714,638	670,373,788	3,904,606,162
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>	12,649,740	72,928,583	–	–	85,578,323				
5a	Capital expenditures and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	–	4,313,497	–	4,313,497				
5c	Capital expenditures and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	–	–	23,882,117	–	23,882,117				
	Total—Vote 5	12,649,740	72,928,583	28,195,614	–	113,773,937	70,185,516	–	43,588,421	76,464,375
(S)	Contributions to employee benefit plans	–	484,808,699	85,527,294	27,337,256	597,673,249	597,673,249	–	–	585,801,011
(S)	Minister of National Revenue—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Court awards—Tax Court	–	–	–	12,222,013	12,222,013	12,222,013	–	–	4,377,507
(S)	Court awards—Supreme Court	–	–	–	8,682	8,682	8,682	–	–	–
(S)	Refunds of previous years revenue	–	–	–	1,418	1,418	1,418	–	–	–
(S)	Losses on foreign exchange	–	–	–	4,413	4,413	4,413	–	–	–
(S)	Children's Special Allowance payments (<i>Children's Special Allowance Act</i>)	–	373,000,000	–	(582,724)	372,417,276	372,417,276	–	–	381,821,812
(S)	Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	–	279,322,693	–	304,881,824	584,204,517	584,204,517	–	–	348,161,271
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	–	–	–	62,658	62,658	62,658	–	–	92,874

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)	Distribution of fuel charge (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i> ..	–	5,856,000,000	–	(2,094,059,032)	3,761,940,968	3,761,940,968	–	–	4,546,974,222
(S)	Distribution of fuel and excess emission charges (to provinces and territories) under sections 165 and 188 of the <i>Greenhouse Gas Pollution Pricing Act</i>	–	25,000,000	–	27,422,245	52,422,245	52,422,245	–	–	18,451,056
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	117,158,449
	Total Ministry—Budgetary	487,617,874	10,765,797,057	574,561,291	(1,616,004,761)	10,211,971,461	9,489,294,614	8,714,638	713,962,209	9,983,997,939

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Canada Revenue Agency				
Vote 1—Operating expenditures, contributions and recoverable expenditures in relation to the application of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>				
Operating budget.....	4,661,442,666	4,003,342,556	—	658,100,110
Grants and Contributions	2,693,181	936,610	—	1,756,571
International Assistance Envelope.....	1,299,879	1,299,879	—	—
Advertising initiatives	8,206,106	8,206,106	—	—
Non-resident trusts and offshore investment fund properties.....	18,799,271	16,119,904	—	2,679,367
Real property accommodation and services.....	309,620,242	309,620,242	—	—
Payments to Quebec for GST administration.....	149,891,822	142,054,082	—	7,837,740
Frozen Allotments				
Transferred or reallocated.....	234,638	—	234,638	—
Reduction	8,480,000	—	8,480,000	—
Revenues netted against expenditures	(443,518,420)	(443,518,420)	—	—
	4,717,149,385	4,038,060,959	8,714,638	670,373,788
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.....	111,348,221	67,759,800	—	43,588,421
International Assistance Envelope.....	2,425,716	2,425,716	—	—
	113,773,937	70,185,516	—	43,588,421
Statutory amounts	5,381,048,139	5,381,048,139	—	—
Total Ministry	10,211,971,461	9,489,294,614	8,714,638	713,962,209

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Canada Revenue Agency												
Tax	4,653,260,270	4,243,090,956	91,628,810	62,346,570	2,693,181	936,610	355,738,635	355,738,635	4,391,843,626	3,950,635,501	–	–
Benefits	241,946,188	217,252,555	28,000	19,577	4,186,780,489	4,186,780,489	928,906	928,906	4,427,825,771	4,403,123,715	–	–
Taxpayers' Ombudsman.....	4,610,789	4,049,529	–	–	–	–	–	–	4,610,789	4,049,529	–	–
Internal Services	1,452,425,027	1,210,517,379	22,117,127	7,819,369	–	–	86,850,879	86,850,879	1,387,691,275	1,131,485,869	–	–
Subtotal	6,352,242,274	5,674,910,419	113,773,937	70,185,516	4,189,473,670	4,187,717,099	443,518,420	443,518,420	10,211,971,461	9,489,294,614	–	–
Revenues netted against expenditures.	(443,518,420)	(443,518,420)	–	–	–	–	(443,518,420)	(443,518,420)	–	–	–	–
Total Ministry	5,908,723,854	5,231,391,999	113,773,937	70,185,516	4,189,473,670	4,187,717,099	–	–	10,211,971,461	9,489,294,614	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Canada Revenue Agency									
Other transfer payments									
Community Volunteer Income Tax Program Grant.....	–	2,693,181	–	–	2,693,181	936,610	–	1,756,571	–
(S) Distribution of fuel charge (Climate Action Incentive Payment) under section 165 of the <i>Greenhouse Gas Pollution Pricing Act</i>	–	5,856,000,000	–	(2,094,059,032)	3,761,940,968	3,761,940,968	–	–	4,546,974,222
(S) Children's Special Allowance payments (<i>Children's Special Allowance Act</i>)	–	373,000,000	–	(582,724)	372,417,276	372,417,276	–	–	381,821,812
(S) Distribution of fuel and excess emission charges (to provinces and territories) under sections 165 and 188 of the <i>Greenhouse Gas Pollution Pricing Act</i>	–	25,000,000	–	27,422,245	52,422,245	52,422,245	–	–	18,451,056
Total Ministry	–	6,256,693,181	–	(2,067,219,511)	4,189,473,670	4,187,717,099	–	1,756,571	4,947,247,090

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Canada Revenue Agency Budgetary (respendable revenues)			
Tax	355,738,635	355,738,635	384,389,791
Benefits	928,906	928,906	1,061,982
Internal Services	86,850,879	86,850,879	88,736,974
Total Ministry—Budgetary	443,518,420	443,518,420	474,188,747

Revenues

(in dollars)

Description	Current year	Previous year
Canada Revenue Agency Tax revenues		
Income tax		
Personal	169,640,667,240	145,687,228,764
Corporate		
Corporate	76,457,846,892	51,641,060,291
Canadian Emergency Wage Subsidy	(22,290,562,456)	(80,166,052,598)
Canadian Emergency Rent Subsidy	(3,701,803,810)	(4,045,047,336)
Canada Recovery Hiring Program	(1,067,802,270)	—
Tourism and Hospitality Recovery Program—Wage (Industry portion)	(1,502,972,755)	—
Tourism and Hospitality Recovery Program—Wage (Lockdown portion)	(146,558,333)	—
Tourism and Hospitality Recovery Program—Rent (Industry portion)	(510,815,194)	—
Tourism and Hospitality Recovery Program—Rent (Lockdown portion)	(53,385,224)	—
Hardest-hit Business Recovery Program—Wage	(135,622,584)	—
Hardest-hit Business Recovery Program—Rent	(390,053,499)	—
Non-residents	46,658,270,767	(32,570,039,643)
	10,788,887,783	8,106,937,244
	227,087,825,790	121,224,126,365
Goods and services tax (GST)/Harmonized sales tax (HST)	26,655,872,474	23,287,681,851
Government tax remission order	(2,924,160,723)	(3,152,913,992)
Credit to persons	(5,073,094,348)	(10,417,969,000)
	18,658,617,403	9,716,798,859
Excise tax—Motive fuel—Gasoline	4,064,881,369	3,696,423,842
Excise tax—Aviation gasoline and diesel fuel		
Aviation gasoline and jet fuel	87,947,417	56,357,499
Diesel fuel	1,180,009,930	1,115,517,793
	1,267,957,347	1,171,875,292
Excise duties		
Spirits	920,217,787	900,611,796
Beer	589,405,051	609,289,310
Spirit coolers	89,771,052	83,700,283
Wine	311,015,175	328,457,737
Cigarettes	1,763,686,952	1,845,043,209
Cigars	6,053,570	5,023,963
Manufactured tobacco	50,398,097	57,063,049
Cannabis products	160,243,306	108,903,363
	3,890,790,990	3,938,092,710

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Softwood lumber product export charge.....	8	–	Miscellaneous revenues		
Air travellers security charge.....	412,743,007	10,786,431	Interest and penalties		
Other excise taxes and duties—Manufacturers' taxes			Personal income tax	3,021,564,777	1,660,840,760
Automotive air conditioners	129,576,698	136,853,400	Corporate income tax	1,660,400,928	1,339,088,270
Insurance premium	17,779,731	13,268,004	Goods and services tax (GST)/Harmonized sales tax (HST), excise tax, duties and other air travellers security charge	983,105,954	760,955,694
Green levy	6,649,973	3,976,914		5,665,071,659	3,760,884,724
	154,006,402	154,098,318	Interest paid on refunds		
Total tax revenues.....	255,536,822,316	139,912,201,817	Personal income tax	(119,464,331)	(116,049,919)
Other revenues			Corporate income tax	(347,830,017)	(133,370,464)
Refunds of previous years' expenditures			Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties and excise tax	(61,869,696)	(57,598,387)
Refunds of previous years' expenditures.....	5,953,285	7,348,303		(529,164,044)	(307,018,770)
Adjustments to prior year's payables.....	1,269,708	3,332,416	Gifts to the Crown	215,215	190,369
	7,222,993	10,680,719	Other miscellaneous revenues		
Sales of goods and services			Net gain on exchange.....	6,810	2,861
Rights and privileges	225,000	225,000	Court fines	2,599,937	2,749,504
Services of a regulatory nature			Fuel Charge.....	6,105,962,627	4,218,576,418
Fees for collecting Employment Insurance and Canada Pension Plan	443,518,420	474,188,747	Recovery of employee benefits	59,806,007	93,868,226
Ruling fees	1,716,989	1,819,707	Other	2,015,785	1,580,202
Sundries	–	380		6,170,391,166	4,316,777,211
Deferred revenues	(152,467)	(230,462)		11,306,513,996	7,770,833,534
	445,082,942	475,778,372	Total other revenues	12,429,787,953	8,639,939,639
Services of a non-regulatory nature			Total Ministry	267,966,610,269	148,552,141,456
Administration of provincial programs.....	117,318,020	94,796,671			
Other government departments cost recoveries	463,585,864	250,390,633			
Sundries	239,439	334,231			
	581,143,323	345,521,535			
Sales of goods and information products					
Government publications, maps and charts	92,552	79,060			
Other fees and charges					
Administration charge dishonoured payment instruments	225	510			
Employee Benefit Plan cost recoveries not respondable.....	89,432,023	36,712,880			
Sundries	12,241	15,155			
	89,444,489	36,728,545			
	1,115,988,306	858,332,512			
Proceeds from the disposal of surplus Crown assets.....	62,658	92,874			

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Section 20

*Public Accounts of Canada
2021–2022*

Natural Resources

Department of Natural Resources

Atomic Energy of Canada Limited

Canadian Energy Regulator

Canadian Nuclear Safety Commission

Northern Pipeline Agency

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Core responsibility descriptions**Internal Services**

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

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

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

Globally Competitive Natural Resource Sectors

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

Natural Resource Science and Risk Mitigation

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

Internal Services

See introductory text.

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

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

Nuclear laboratories

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

Canadian Energy Regulator

Safety and Environment Oversight

Setting and enforcing regulatory expectations for 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 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.

Engagement

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

Energy Information

Collecting, monitoring, analyzing and publishing information on energy markets and supply, sources of energy, and the safety and security of pipelines and international power lines.

Internal Services

See introductory text.

Canadian Nuclear Safety Commission

Nuclear Regulation

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

Core responsibility descriptions—concluded

Internal Services

See introductory text.

Northern Pipeline Agency

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

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Natural Resources										
1	Operating expenditures	–	694,982,982	–	–	694,982,982				
1a	Operating expenditures	–	–	22,540,739	–	22,540,739				
1b	Operating expenditures	–	–	30,074,019	–	30,074,019				
1c	Operating expenditures	–	–	46,224,383	–	46,224,383				
	Transfer from:									
	Vote 1 (Department of Industry)	–	–	–	1,822,435	1,822,435				
	Vote 1 (Department of National Defence)	–	–	–	2,854,464	2,854,464				
	TB Vote 10 ¹	–	–	–	6,131,259	6,131,259				
	TB Vote 15 ¹	–	–	–	4,715,663	4,715,663				
	TB Vote 25 ¹	–	–	–	27,040,074	27,040,074				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(424,295)	(424,295)				
	Vote 1 (Department of the Environment)	–	–	–	(1,058,507)	(1,058,507)				
	Vote 1 (Department of Veterans Affairs)	–	–	–	(722,500)	(722,500)				
	Vote 1 (Parks Canada Agency)	–	–	–	(660,410)	(660,410)				
	Vote 1 (Statistics Canada)	–	–	–	(5,212,377)	(5,212,377)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 5	–	–	–	(7,500,000)	(7,500,000)				
	Vote 5 (Department of Canadian Heritage)	–	–	–	(200,000)	(200,000)				
	Vote 10	–	–	–	(6,070,000)	(6,070,000)				
	Vote 10 (Department of Indigenous Services)	–	–	–	(200,000)	(200,000)				
	Total—Vote 1	–	694 982 982	98 839 141	20 507 473	814 329 596	645 384 245	168 945 351	–	610 014 093
5	Capital expenditures	–	13,629,040	–	–	13,629,040				
5a	Capital expenditures	–	–	700,000	–	700,000				
5b	Capital expenditures	–	–	10,938,534	–	10,938,534				
5c	Capital expenditures	–	–	150,000	–	150,000				
	Transfer from:									
	Vote 1	–	–	–	7,500,000	7,500,000				
	Vote 5 (Department of National Defence)	–	–	–	60,000	60,000				
	TB Vote 35 ¹	–	–	–	1,400,894	1,400,894				
	Total—Vote 5	–	13 629 040	11 788 534	8 960 894	34 378 468	20 564 097	13 814 371	–	12 558 619
10	Grants and contributions	–	1,254,135,315	–	–	1,254,135,315				
10a	Grants and contributions	–	–	326,935,035	–	326,935,035				
10b	Grants and contributions	–	–	28,493,653	–	28,493,653				
10c	Grants and contributions	–	–	96,742,105	–	96,742,105				
	Transfer from:									
	Vote 1	–	–	–	6,070,000	6,070,000				
	Vote 5 (Department of Western Economic Diversification)	–	–	–	1,500,000	1,500,000				

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Vote 10 (Department of Fisheries and Oceans).....	–	–	–	5,700,000	5,700,000				
	Vote 10 (Department of the Environment).....	–	–	–	2,500,000	2,500,000				
	Vote 10 (Department of Transport)	–	–	–	250,000	250,000				
	Transfer to Vote 5 (Natural Sciences and Engineering Research Council)	–	–	–	(150,000)	(150,000)				
	Total—Vote 10	–	1 254 135 315	452 170 793	15 870 000	1 722 176 108	848 056 583	874 119 525	–	472 196 692
(S)	Contributions to employee benefit plans	–	60,422,325	5,545,185	(5,241,317)	60,726,193	60,726,193	–	–	61,823,487
(S)	Minister of Natural Resources—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	–	199,334,997	–	238,811,369	438,146,366	438,146,366	–	–	211,837,167
(S)	Payments to the Nova Scotia Offshore Revenue Account	–	–	–	105,999,556	105,999,556	105,999,556	–	–	16,964,221
(S)	Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	–	11,677,000	–	(11,528,479)	148,521	148,521	–	–	722,583
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	–	3,932,500	–	(2,642,897)	1,289,603	1,289,603	–	–	(46,055)
(S)	Geomatics Canada Revolving Fund	7,789,409	–	–	–	7,789,409	183,742	–	7,605,667	(1,616,411)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	85,843	–	–	133,321	219,164	162,509	–	56,655	64,252
(S)	Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program) (Budget Implementation Act, 2019, No. 1 [S.C. 2019, c.29])	–	–	897,139	(437,828)	459,311	459,311	–	–	2,702,861
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	14,522,803
	Total Department—Budgetary	7,875,252	2,238,204,659	569,240,792	370,432,292	3,185,752,995	2,121,211,426	1,056,879,247	7,662,322	1,401,833,512
	Atomic Energy of Canada Limited									
1	Payments to the corporation for operating and capital expenditures	–	1,188,799,417	–	–	1,188,799,417				
1c	Payments to the corporation for operating and capital expenditures	–	–	39,100,000	–	39,100,000				
	Transfer from Vote 5 (Department of National Defence)	–	–	–	405,000	405,000				
	Total—Vote 1	–	1,188,799,417	39,100,000	405,000	1,228,304,417	1,008,769,322	219,535,095	–	935,540,678
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	5,200,000
	Total Agency—Budgetary	–	1,188,799,417	39,100,000	405,000	1,228,304,417	1,008,769,322	219,535,095	–	940,740,678

Canadian Energy Regulator										
1	Program expenditures	-	97,322,173	-	-	97,322,173				
1b	Program expenditures	-	-	1	-	1				
1c	Program expenditures	-	-	200,000	-	200,000				
Transfer from:										
	TB Vote 10 ¹	-	-	-	6,837	6,837				
	TB Vote 15 ¹	-	-	-	524,111	524,111				
	TB Vote 25 ¹	-	-	-	2,890,857	2,890,857				
	TB Vote 30 ¹	-	-	-	338,029	338,029				
	Total—Vote 1	-	97,322,173	200,001	3,759,834	101,282,008	98,366,011	2,915,997	-	88,342,824
(S)	Contributions to employee benefit plans	-	10,771,018	-	232,324	11,003,342	11,003,342	-	-	10,248,179
(S)	Spending of proceeds from the disposal of surplus Crown assets	209	-	-	-	209	-	209	-	-
	Appropriations not required for the current year	-	-	-	-	-	-	-	-	1,241,925
	Total Agency—Budgetary	209	108,093,191	200,001	3,992,158	112,285,559	109,369,353	2,916,206	-	99,832,928
Canadian Nuclear Safety Commission										
1	Program expenditures	-	41,081,316	-	-	41,081,316				
Transfer from:										
	Vote 1 (Department of Foreign Affairs, Trade and Development)	-	-	-	14,806	14,806				
	Vote 5 (Department of National Defence)	-	-	-	87,000	87,000				
	TB Vote 10 ¹	-	-	-	238,777	238,777				
	TB Vote 15 ¹	-	-	-	262,114	262,114				
	TB Vote 25 ¹	-	-	-	1,754,829	1,754,829				
	Total—Vote 1	-	41,081,316	-	2,357,526	43,438,842	35,111,799	8,327,043	-	34,910,780
(S)	Contributions to employee benefit plans	-	4,416,994	-	8,962,330	13,379,324	13,379,324	-	-	13,648,457
(S)	Expenditures pursuant to paragraph 21(3) of the <i>Nuclear Safety and Control Act</i>	5,870,868	98,250,551	-	(4,754,311)	99,367,108	94,980,845	-	4,386,263	90,967,784
(S)	Spending of proceeds from the disposal of surplus Crown assets	19,167	-	-	69,000	88,167	68,330	-	19,837	-
	Total Agency—Budgetary	5,890,035	143,748,861	-	6,634,545	156,273,441	143,540,298	8,327,043	4,406,100	139,527,021
Northern Pipeline Agency										
1	Program expenditures	-	540,000	-	-	540,000	248,085	291,915	-	228,027
(S)	Contributions to employee benefit plans	-	31,820	-	(24,213)	7,607	7,607	-	-	8,142
	Total Agency—Budgetary	-	571,820	-	(24,213)	547,607	255,692	291,915	-	236,169
	Total Ministry—Budgetary	13 765 496	3 679 417 948	608 540 793	381 439 782	4 683 164 019	3 383 146 091	1 287 949 506	12 068 422	2 582 170 308

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Natural Resources				
Vote 1—Operating expenditures				
Operating budget.....	730,766,671	658,125,051	72,641,620	–
Soldier settlement board—Manitoba	29,548	29,547	1	–
International Boundary Commission	2,118,804	1,619,645	499,159	–
Softwood lumber operating expenditures	1,752,787	1,561,069	191,718	–
Innovative Solutions Canada	918,383	918,383	–	–
EnerGuide Energy Assessment	1,584,916	174,958	1,409,958	–
Atomic Workers Recognition Program	465,226	245,108	220,118	–
Frozen Allotments				
Reprofiled.....	99,967,912	–	99,967,912	–
Transferred or reallocated	2,594,097	–	2,594,097	–
Reduction	3,250,000	–	3,250,000	–
Other	2,298,773	–	2,298,773	–
Revenues netted against expenditures	(31,417,521)	(17,289,516)	(14,128,005)	–
	814,329,596	645,384,245	168,945,351	–
Vote 5—Capital expenditures				
Capital budget	27,593,253	20,449,155	7,144,098	–
International Boundary Commission—Canadian section	114,942	114,942	–	–
Frozen Allotments				
Reprofiled.....	6,628,290	–	6,628,290	–
Transferred or reallocated	41,983	–	41,983	–
	34,378,468	20,564,097	13,814,371	–
Vote 10—Grants and contributions				
Grants and contributions	1,018,442,468	834,063,575	184,378,893	–
Innovative Solutions Canada	2,000,000	2,000,000	–	–
EnerGuide Energy Assessment	11,993,008	11,993,008	–	–
Frozen Allotments				
Reprofiled.....	689,740,632	–	689,740,632	–
	1,722,176,108	848,056,583	874,119,525	–
Statutory amounts	614,868,823	607,206,501	–	7,662,322
	3,185,752,995	2,121,211,426	1,056,879,247	7,662,322
Atomic Energy of Canada Limited				
Vote 1—Payments to the corporation for operating and capital expenditures				
Payments to Crown Corporation	1,074,077,775	896,014,194	178,063,581	–
Capital budget	142,305,000	112,755,128	29,549,872	–
Frozen Allotments				
Reprofiled.....	11,921,642	–	11,921,642	–
	1,228,304,417	1,008,769,322	219,535,095	–

Canadian Energy Regulator

Vote 1—Program expenditures

Operating budget.....	97,984,485	97,176,481	808,004	—
Grants and contributions	2,364,068	1,042,825	1,321,243	—
Translation costs (Devinat case).....	343,455	146,705	196,750	—
Frozen Allotments				
Reduction	590,000	—	590,000	—
	<i>101,282,008</i>	<i>98,366,011</i>	<i>2,915,997</i>	—
Statutory amounts	11,003,551	11,003,342	209	—
	<u>112,285,559</u>	<u>109,369,353</u>	<u>2,916,206</u>	—

Canadian Nuclear Safety Commission

Vote 1—Program expenditures

Operating budget.....	40,523,375	32,196,332	8,327,043	—
Grants and contributions	2,915,467	2,915,467	—	—
	<i>43,438,842</i>	<i>35,111,799</i>	<i>8,327,043</i>	—
Statutory amounts	112,834,599	108,428,499	—	4,406,100
	<u>156,273,441</u>	<u>143,540,298</u>	<u>8,327,043</u>	<u>4,406,100</u>

Northern Pipeline Agency

Vote 1—Program expenditures

Operating budget.....	540,000	248,085	291,915	—
Statutory amounts	7,607	7,607	—	—
	<u>547,607</u>	<u>255,692</u>	<u>291,915</u>	—
Total Ministry	4,683,164,019	3,383,146,091	1,287,949,506	12,068,422

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	423,109,277	289,584,348	9,850,655	9,014,835	1,359,796,329	547,837,280	23,859,308	13,267,679	1,768,896,953	833,168,784	–	–
Globally Competitive Natural Resources Sectors	79,158,060	68,961,194	213,203	175,735	779,380,500	732,942,290	307,200	19,291	858,444,563	802,059,928	–	–
Natural Resource Science and Risk Mitigation	228,609,387	214,224,943	20,365,934	10,283,244	129,042,636	113,320,370	12,543,303	11,055,517	365,474,654	326,773,040	–	–
Internal Services	189,139,268	158,270,510	3,948,676	1,090,283	–	–	151,119	151,119	192,936,825	159,209,674	–	–
Subtotal	920,015,992	731,040,995	34,378,468	20,564,097	2,268,219,465	1,394,099,940	36,860,930	24,493,606	3,185,752,995	2,121,211,426	–	–
Revenues netted against expenditures	(36,860,930)	(24,493,606)	–	–	–	–	(36,860,930)	(24,493,606)	–	–	–	–
Total Department	883,155,062	706,547,389	34,378,468	20,564,097	2,268,219,465	1,394,099,940	–	–	3,185,752,995	2,121,211,426	–	–
Atomic Energy of Canada Limited												
Nuclear decommissioning and radioactive waste management	808,337,042	747,720,000	–	–	–	–	–	–	808,337,042	747,720,000	–	–
Nuclear laboratories	266,416,435	261,049,322	153,550,940	–	–	–	–	–	419,967,375	261,049,322	–	–
Total Agency	1,074,753,477	1,008,769,322	153,550,940	–	–	–	–	–	1,228,304,417	1,008,769,322	–	–
Canadian Energy Regulator												
Safety and Environment Oversight	25,770,209	24,544,585	–	–	–	–	–	–	25,770,209	24,544,585	–	–
Energy Adjudication	17,894,732	16,680,022	–	–	2,364,068	1,042,825	–	–	20,258,800	17,722,847	–	–
Engagement	11,089,417	8,732,565	–	–	–	–	–	–	11,089,417	8,732,565	–	–
Energy Information	8,208,531	8,716,482	–	–	–	–	–	–	8,208,531	8,716,482	–	–
Internal Services	46,958,602	49,652,874	–	–	–	–	–	–	46,958,602	49,652,874	–	–
Total Agency	109,921,491	108,326,528	–	–	2,364,068	1,042,825	–	–	112,285,559	109,369,353	–	–
Canadian Nuclear Safety Commission												
Nuclear Regulation	104,809,846	93,682,639	–	–	2,915,467	2,915,467	–	–	107,725,313	96,598,106	–	–
Internal Services	48,548,128	46,942,192	–	–	–	–	–	–	48,548,128	46,942,192	–	–
Total Agency	153,357,974	140,624,831	–	–	2,915,467	2,915,467	–	–	156,273,441	143,540,298	–	–
Northern Pipeline Agency												
Oversee and regulate the planning and construction of the Canadian portion of the Alaska Highway Natural Gas Pipeline Project	547,607	255,692	–	–	–	–	–	–	547,607	255,692	–	–
Total Agency	547,607	255,692	–	–	–	–	–	–	547,607	255,692	–	–
Total Ministry	2,221,735,611	1,964,523,762	187,929,408	20,564,097	2,273,499,000	1,398,058,232	–	–	4,683,164,019	3,383,146,091	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Natural Resources									
Grants									
Grants in support of Home Retrofits.....	–	210,000,000	–	–	210,000,000	53,610,498	156,389,502	–	–
Grants in support of Clean Technology Challenges.....	–	22,959,734	2,806,590	–	25,766,324	21,400,000	4,366,324	–	2,972,737
Grants in support of Outreach and Engagement, Energy Efficiency and Energy Innovation.....	–	3,563,333	1,000,000	–	4,563,333	4,124,215	439,118	–	3,023,110
Grants in support of Innovative Solutions Canada.....	–	1,980,000	303,250	70,000	2,353,250	2,000,000	353,250	–	1,746,750
Grants in support of Oil Spill Recovery Technology under the program entitled Incentives to Develop Oil Spill Recovery Technologies.....	–	1,800,000	(1,000,000)	–	800,000	–	800,000	–	–
Grants in support of Geoscience.....	–	1,245,000	–	–	1,245,000	1,200,062	44,938	–	15,000
Grants in support of Improving Diversity in the Canadian Forest Sector Workforce under the program entitled Forest Innovation Program.....	–	150,000	–	(150,000)	–	–	–	–	–
Grants in support of Clean Energy for Rural and Remote Communities.....	–	–	12,600,000	–	12,600,000	12,166,000	434,000	–	–
Grants in support of the Canadian Interagency Forest Fire Centre.....	–	–	1,000,000	–	1,000,000	1,000,000	–	–	–
Grants for Capacity Building for Growing Canada's Forests.....	–	–	500,000	–	500,000	312,000	188,000	–	–
Grants in support of Engagement and Capacity Building, Smart Renewables and Electrification Pathways.....	–	–	200,000	–	200,000	100,000	100,000	–	–
Total—Grants.....	–	241,698,067	17,409,840	(80,000)	259,027,907	95,912,775	163,115,132	–	7,757,597
Contributions									
Contributions in support of the Emissions Reduction Fund.....	–	559,855,905	121,500,536	–	681,356,441	127,146,617	554,209,824	–	28,583,574
Clean Energy for Rural and Remote Communities.....	–	55,861,965	11,010,735	–	66,872,700	33,593,405	33,279,295	–	29,968,132
Emerging Renewable Power Program.....	–	39,328,138	–	–	39,328,138	21,600,290	17,727,848	–	35,212,974
Contribution in support of Investments in the Forest Industry Transformation Program.....	–	39,300,000	17,406,600	–	56,706,600	47,449,263	9,257,337	–	20,693,994
Contributions in support of Zero Emission Vehicle Infrastructure... Energy Innovation Program.....	–	34,100,000	17,168,812	–	51,268,812	27,470,228	23,798,584	–	15,858,038
Clean Growth in Natural Resource Sectors Innovation Program.....	–	31,942,312	1,600,000	900,000	34,442,312	41,332,565	(6,890,253)	–	37,010,356
Contributions in support of the Forest Innovation Program.....	–	28,226,626	–	–	28,226,626	26,666,338	1,560,288	–	35,917,996
Smart Grids Programs.....	–	24,813,000	–	–	24,813,000	23,059,584	1,753,416	–	29,816,699
Electric Vehicle and Alternative Fuel Infrastructure.....	–	24,087,345	–	–	24,087,345	17,041,921	7,045,424	–	20,285,540
Contributions in support of Spruce Budworm Early Intervention Strategy—Phase II.....	–	23,970,000	–	–	23,970,000	20,748,447	3,221,553	–	18,986,864
Contributions in support of Energy Efficiency.....	–	23,000,000	6,000,000	–	29,000,000	28,796,255	203,745	–	8,207,583
Contributions in support of Mountain Pine Beetle Management in Alberta.....	–	20,170,214	–	(500,000)	19,670,214	13,167,971	6,502,243	–	14,890,346
	–	18,960,000	6,833,045	–	25,793,045	11,936,189	13,856,856	–	8,333,911

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 Expanding Market Opportunities	–	17,850,000	–	–	17,850,000	14,997,306	2,852,694	–	14,507,289
Green Construction through Wood Program	–	15,719,000	–	–	15,719,000	9,635,754	6,083,246	–	9,291,043
Contributions in support of Indigenous Advisory and Monitoring Committees for Energy Infrastructure Projects	–	13,996,697	3,970,000	–	17,966,697	9,204,656	8,762,041	–	10,260,044
Contributions in support of Accommodation Measures for the Trans Mountain Expansion project	–	13,500,000	2,472,567	14,200,000	30,172,567	23,676,244	6,496,323	–	10,716,052
Contributions in support of Indigenous Natural Resource Partnerships	–	6,000,000	–	–	6,000,000	4,860,388	1,139,612	–	6,244,792
Contributions in support of Climate Change Adaptation	–	5,103,390	–	–	5,103,390	4,984,508	118,882	–	5,110,872
Contributions in support of Indigenous Economic Development	–	4,333,000	–	–	4,333,000	1,469,732	2,863,268	–	4,423,104
Contributions in support of Earthquake Early Warning	–	4,000,000	–	–	4,000,000	3,210,143	789,857	–	–
Contributions in support of the Forest Research Institute Initiative	–	2,368,000	–	–	2,368,000	2,368,000	–	–	2,368,000
Contributions in support of Wildland Fire Resilience	–	2,050,000	–	–	2,050,000	2,387,421	(337,421)	–	1,186,861
Contributions for Clean Technology Challenges	–	908,288	743,078	–	1,651,366	7,497,411	(5,846,045)	–	17,886,445
Youth Employment and Skills Strategy	–	558,000	42,917,647	–	43,475,647	41,531,267	1,944,380	–	1,817,715
Contributions in support of the Indigenous Consultations Participant Funding Program	–	537,583	–	–	537,583	1,775,434	(1,237,851)	–	2,063,165
Contributions in support of the GeoConnections Program	–	500,000	–	–	500,000	500,000	–	–	492,270
Contribution in support of Cyber Security and Critical Energy Infrastructure Protection	–	409,785	–	–	409,785	523,032	(113,247)	–	768,337
Contributions in support of the clean-up of the Gunnar uranium mining facilities	–	398,000	–	–	398,000	–	398,000	–	–
Contributions in support of Indigenous Participation in dialogues	–	300,000	–	–	300,000	683,895	(383,895)	–	359,675
Contributions in support of Research	–	290,000	2,959,893	250,000	3,499,893	3,185,544	314,349	–	4,508,390
Contributions in support of Smart Renewables and Electrification Pathways projects	–	–	74,648,040	–	74,648,040	100,081,596	(25,433,556)	–	–
Contributions in Support of the Clean Fuels Fund and Codes and Standards Program	–	–	61,500,000	600,000	62,100,000	860,000	61,240,000	–	–
Contributions for Growing Canada's Forests	–	–	59,000,000	–	59,000,000	58,835,415	164,585	–	–
Contributions in support of Strategic Interties Predevelopment projects	–	–	5,000,000	–	5,000,000	–	5,000,000	–	–
Contributions in support of Indigenous engagement on mapping community wildfire risk	–	–	30,000	–	30,000	–	30,000	–	–
Contributions in support of Home Retrofits	–	–	–	500,000	500,000	19,866,989	(19,366,989)	–	–
(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	199,334,997	–	238,811,369	438,146,366	438,146,366	–	–	211,837,167
(S) Contribution to the Canada/Newfoundland and Labrador Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	–	11,677,000	–	(11,528,479)	148,521	148,521	–	–	722,583

(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	–	3,932,500	–	(2,642,897)	1,289,603	1,289,603	–	–	(46,055)
(S) Climate Action Support Payments (Energy Manager Program and Clean Energy for Rural and Remote Communities Program) (<i>Budget Implementation Act, 2019, No. 1 [S.C. 2019, c.29]</i>)	–	–	897,139	(437,828)	459,311	459,311	–	–	2,702,861
(S) Payments to the Nova Scotia Offshore Revenue Account.....	–	–	–	105,999,556	105,999,556	105,999,556	–	–	16,964,221
Items not required for the current year	–	–	–	–	–	–	–	–	83,191,837
Total—Contributions	–	1,227,381,745	435,658,092	346,151,721	2,009,191,558	1,298,187,165	711,004,393	–	711,142,675
Total Department	–	1,469,079,812	453,067,932	346,071,721	2,268,219,465	1,394,099,940	874,119,525	–	718,900,272
Canadian Energy Regulator									
Grants									
Participant Funding Program									
Grants to encourage effective public participation ensuring that public concerns and values are taken into consideration during the National Energy Board hearing process	–	750,000	100,001	–	850,001	228,000	622,001	–	20,000
Contributions									
Participant Funding Program									
Contribution to encourage effective public participation ensuring that public concerns and values are taken into consideration during the National Energy Board hearing process	–	1,614,067	(100,000)	–	1,514,067	814,825	699,242	–	1,272,692
Total Agency	–	2,364,067	1	–	2,364,068	1,042,825	1,321,243	–	1,292,692
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	–	(12,000)	63,000	63,000	–	–	75,000
Contributions									
Participant Funding Program.....	–	925,000	–	117,518	1,042,518	1,042,518	–	–	1,109,148
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	–	1,039,949	1,809,949	1,809,949	–	–	1,919,336
Total—Contributions	–	1,695,000	–	1,157,467	2,852,467	2,852,467	–	–	3,028,484
Total Agency	–	1,770,000	–	1,145,467	2,915,467	2,915,467	–	–	3,103,484
Total Ministry	–	1,473,213,879	453,067,933	347,217,188	2,273,499,000	1,398,058,232	875,440,768	–	723,296,448

(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	23,661,708	13,184,414	12,093,765
Miscellaneous revenues.....	197,600	83,265	94,421
	<u>23,859,308</u>	<u>13,267,679</u>	<u>12,188,186</u>
Globally Competitive Natural Resources Sectors			
Sales of goods and services	20,000	19,291	9,960
Miscellaneous revenues.....	287,200	–	–
	<u>307,200</u>	<u>19,291</u>	<u>9,960</u>
Natural Resource Science and Risk Mitigation			
Sales of goods and services	9,699,894	9,649,830	8,782,527
Miscellaneous revenues.....	2,843,409	1,405,687	1,328,819
	<u>12,543,303</u>	<u>11,055,517</u>	<u>10,111,346</u>
Internal Services			
Sales of goods and services	151,119	151,119	–
Total Ministry—Budgetary.....	36,860,930	24,493,606	22,309,492

Revenues

(in dollars)

Description	Current year	Previous year
Department of Natural Resources		
Other revenues		
Refunds of previous years' expenditures		
Refunds of operating expenditures.....	1,447,807	2,135,230
Refunds of transfer payments	902,659	593,745
Adjustments to prior year's payables.....	10,678,607	8,462,688
	<u>13,029,073</u>	<u>11,191,663</u>
Sales of goods and services		
Rights and privileges		
Royalties from licensing, permits and copyright.....	326,492,387	172,058,786
Licences and permits.....	1,645,735	1,674,837
	<u>328,138,122</u>	<u>173,733,623</u>
Lease and use of public property.....	1,131,810	1,054,973
Services of a regulatory nature.....	1,752,177	1,306,712
Services of a non-regulatory nature.....	17,665,959	16,124,018
Sales of goods and information products		
Charts, maps and plans.....	1,074,356	549,669
Sales of others goods.....	963,698	540,928
	<u>2,038,054</u>	<u>1,090,597</u>
Other fees and charges		
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	151,118	122,378
Sundries	220,123,090	2,418,777
	<u>220,274,208</u>	<u>2,541,155</u>
	<u>571,000,330</u>	<u>195,851,078</u>
Proceeds from the disposal of surplus Crown assets.....	133,321	85,843
Miscellaneous revenues		
Interest and penalties	30,137	(69,042)
Loan guarantee fees	14,423,974	14,500,000
	<u>14,454,111</u>	<u>14,430,958</u>
Total Department.....	598,616,835	221,559,542

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Canadian Energy Regulator			Northern Pipeline Agency		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	41,524	138,824	Adjustments to prior year's payables	—	88 ¹
Adjustments to prior year's payables	110,156	31,591			
	151,680	170,415	Sales of goods and services		
Sales of goods and services			Rights and privileges	27,594	27,594
Rights and privileges	250	250	Services of a regulatory nature	255,692	238,539
Services of a regulatory nature	121,268,812	123,787,144		283,286	266,133
Other fees and charges			Total Agency	283,286	266,221¹
Other fees and charges	100,000	120,000			
Deferred revenue	14,752	50	Ministry Summary		
	114,752	120,050	Other revenues		
	121,383,814	123,907,444	Refunds of previous years' expenditures	13,853,729	11,806,115
Proceeds from the disposal of surplus Crown assets	—	209	Sales of goods and services	808,356,669	434,110,723
			Proceeds from the disposal of surplus Crown assets	202,321	105,219
Miscellaneous revenues			Miscellaneous revenues	14,519,515	14,442,380
Other miscellaneous revenues	32,302	8,772	Total Ministry	836,932,234	460,464,437
Total Agency	121,567,796	124,086,840			
Canadian Nuclear Safety Commission					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	491,912	264,574			
Adjustments to prior year's payables	181,064	179,375			
	672,976	443,949			
Sales of goods and services					
Services of a regulatory nature					
Deferred revenue	54,464	80,652			
Cost recovery	115,634,775	114,005,416			
	115,689,239	114,086,068			
Proceeds from the disposal of surplus Crown assets	69,000	19,167			
Miscellaneous revenues					
Interest and penalties	33,071	(450)			
Other miscellaneous revenues	31	3,100			
	33,102	2,650			
Total Agency	116,464,317	114,551,834			

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

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Section 21

Public Accounts of Canada
2021–2022

Office of the Governor General's Secretary

Office of the Governor General's Secretary

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

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

Internal Services

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Office of the Governor General's Secretary										
1	Program expenditures	–	20,427,563	–	–	20,427,563				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	14,600	14,600				
	TB Vote 15 ¹	–	–	–	147,588	147,588				
	TB Vote 25 ¹	–	–	–	800,813	800,813				
	Total—Vote 1	–	20,427,563	–	963,001	21,390,564	20,578,952	811,612	–	21,298,630
(S)	Contributions to employee benefit plans	–	2,163,815	–	(41,632)	2,122,183	2,122,183	–	–	2,336,827
(S)	Salary of the Governor General (R.S.C., 1985 c. G-9)	–	324,173	–	(96,388)	227,785	227,785	–	–	252,015
(S)	Annuities payable under the <i>Governor General's Act</i> (R.S.C., 1985 c. G-9)	–	770,909	–	154,000	924,909	924,909	–	–	789,703
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	35,605	35,605	–	–	35,605	–
	Total Ministry—Budgetary	–	23,686,460	–	1,014,586	24,701,046	23,853,829	811,612	35,605	24,677,175

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
Office of the Governor General's Secretary				
Vote 1—Program expenditures				
Operating budget.....	21,266,736	20,578,952	687,784	—
Frozen Allotments				
Reprofiled.....	123,828	—	123,828	—
	<i>21,390,564</i>	<i>20,578,952</i>	<i>811,612</i>	—
Statutory amounts	3,310,482	3,274,877	—	35,605
Total Ministry	24,701,046	23,853,829	811,612	35,605

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	13,895,719	13,468,807	–	–	924,909	924,909	–	–	14,820,628	14,393,716	–	–
Internal Services	9,880,418	9,460,113	–	–	–	–	–	–	9,880,418	9,460,113	–	–
Total Ministry	23,776,137	22,928,920	–	–	924,909	924,909	–	–	24,701,046	23,853,829	–	–

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)	–	770,909	–	154,000	924,909	924,909	–	–	789,703
Total Ministry	–	770,909	–	154,000	924,909	924,909	–	–	789,703

(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.....	37,287	57,007
Adjustments to prior year's payables.....	119,966	897
	157,253	57,904
Proceeds from the disposal of surplus Crown assets.....	35,605	–
Miscellaneous revenues.....	15,225	10,875
Total Ministry	208,083	68,779

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Section 22

Public Accounts of Canada 2021–2022

Parliament

House of Commons

Library of Parliament

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

Office of the Parliamentary Budget Officer

Office of the Senate Ethics Officer

Parliamentary Protective Service

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

Senate

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Core responsibility descriptions**Internal Services**

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

House of Commons**Members and House Officers**

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

House Administration

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

Library of Parliament**Information Support for Parliament**

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

Internal Services

See introductory text.

Office of the Conflict of Interest and Ethics Commissioner

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

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

Internal Services

See introductory text.

Office of the Parliamentary Budget Officer

Economic and fiscal analysis

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

Office of the Senate Ethics Officer

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

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

Parliamentary Protective Service

Physical Security

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

Core responsibility descriptions—concluded**Secretariat of the National Security and Intelligence Committee of Parliamentarians****Parliamentary Review of National Security and Intelligence Activities**

The core responsibility of the Secretariat is to ensure Parliamentary review of national security and intelligence activities in Canada thereby contributing to enhanced transparency and accountability of the national security framework.

Internal Services

See introductory text.

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

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

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; Law Clerk and Parliamentary Counsel; journals, reporting of debates and publications; committees, parliamentary associations and exchanges; broadcasting; communications; and Senate Pages.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
House of Commons										
1	Program expenditures	–	383,501,862	–	–	383,501,862				
1a	Program expenditures	–	–	17,721,742	–	17,721,742				
	Total—Vote 1	–	383,501,862	17,721,742	–	401,223,604	363,734,409	37,489,195	–	350,016,757
(S)	Contributions to employee benefit plans	–	43,524,434	–	(2,804,893)	40,719,541	40,719,541	–	–	40,465,143
(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	–	116,660,893	–	(11,019,914)	105,640,979	105,640,979	–	–	219,628,461
	Total Agency—Budgetary	–	543,687,189	17,721,742	(13,824,807)	547,584,124	510,094,929	37,489,195	–	610,110,361
Library of Parliament										
1	Program expenditures	–	48,660,916	–	–	48,660,916	45,069,415	3,591,501	–	43,407,851
(S)	Contributions to employee benefit plans	–	5,785,869	–	(664,338)	5,121,531	5,121,531	–	–	5,067,491
	Total Agency—Budgetary	–	54,446,785	–	(664,338)	53,782,447	50,190,946	3,591,501	–	48,475,342
Office of the Conflict of Interest and Ethics Commissioner										
1	Program expenditures	–	6,852,883	–	–	6,852,883	6,567,669	285,214	–	6,305,443
(S)	Contributions to employee benefit plans	–	817,227	–	(46,692)	770,535	770,535	–	–	755,637
	Total Agency—Budgetary	–	7,670,110	–	(46,692)	7,623,418	7,338,204	285,214	–	7,061,080
Office of the Parliamentary Budget Officer										
1	Program expenditures	–	6,520,482	–	–	6,520,482	5,494,267	1,026,215	–	5,476,840
(S)	Contributions to employee benefit plans	–	725,714	–	(129,763)	595,951	595,951	–	–	619,259
	Total Agency—Budgetary	–	7,246,196	–	(129,763)	7,116,433	6,090,218	1,026,215	–	6,096,099
Office of the Senate Ethics Officer										
1	Program expenditures	–	1,231,278	–	–	1,231,278	802,217	429,061	–	854,870
(S)	Contributions to employee benefit plans	–	121,623	–	(25,685)	95,938	95,938	–	–	106,907
	Total Agency—Budgetary	–	1,352,901	–	(25,685)	1,327,216	898,155	429,061	–	961,777

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	–	80,666,584	–	–	80,666,584	77,910,546	2,756,038	–	66,377,420
(S)	Contributions to employee benefit plans	–	10,086,423	–	(1,374,653)	8,711,770	8,711,770	–	–	7,409,158
	Total Agency—Budgetary	–	90,753,007	–	(1,374,653)	89,378,354	86,622,316	2,756,038	–	73,786,578
Secretariat of the National Security and Intelligence Committee of Parliamentarians										
1	Program expenditures	–	3,409,991	–	–	3,409,991				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	4,953	4,953				
	TB Vote 25 ¹	–	–	–	166,554	166,554				
	Total—Vote 1	–	3,409,991	–	171,507	3,581,498	2,530,086	1,051,412	–	2,249,180
(S)	Contributions to employee benefit plans	–	238,048	–	(70,132)	167,916	167,916	–	–	182,065
	Total Agency—Budgetary	–	3,648,039	–	101,375	3,749,414	2,698,002	1,051,412	–	2,431,245
Senate										
1	Program expenditures	–	79,080,673	–	–	79,080,673	66,282,797	12,797,876	–	68,856,272
(S)	Contributions to employee benefit plans	–	9,215,811	–	(1,248,118)	7,967,693	7,967,693	–	–	7,858,018
(S)	Senate House Officers and Senators—Salaries, allowances and other payments to the Speaker of the Senate, Members and other officers of the Senate under the <i>Parliament of Canada Act</i> ; contributions to the Members of Parliament Retiring Allowances Account and Members of Parliament Retirement Compensation Arrangements Account (R.S.C., 1985, c. M-5).....	–	27,267,254	–	(5,155,450)	22,111,804	22,111,804	–	–	40,485,214
	Total Agency—Budgetary	–	115,563,738	–	(6,403,568)	109,160,170	96,362,294	12,797,876	–	117,199,504
	Total Ministry—Budgetary	–	824,367,965	17,721,742	(22,368,131)	819,721,576	760,295,064	59,426,512	–	866,121,986

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

(S) Statutory authority.

¹ Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
House of Commons				
Vote 1—Program expenditures				
Operating budget.....	426,615,042	389,340,217	37,274,825	—
Grants and contributions	1,283,627	1,069,257	214,370	—
Revenues netted against expenditures	(26,675,065)	(26,675,065)	—	—
	<i>401,223,604</i>	<i>363,734,409</i>	<i>37,489,195</i>	—
Statutory amounts	146,360,520	146,360,520	—	—
	547,584,124	510,094,929	37,489,195	—
Library of Parliament				
Vote 1—Program expenditures				
Operating budget.....	49,660,916	45,147,655	4,513,261	—
Revenues netted against expenditures	(1,000,000)	(78,240)	(921,760)	—
	<i>48,660,916</i>	<i>45,069,415</i>	<i>3,591,501</i>	—
Statutory amounts	5,121,531	5,121,531	—	—
	53,782,447	50,190,946	3,591,501	—
Office of the Conflict of Interest and Ethics Commissioner				
Vote 1—Program expenditures				
Operating budget.....	6,852,883	6,567,669	285,214	—
Statutory amounts	770,535	770,535	—	—
	7,623,418	7,338,204	285,214	—
Office of the Parliamentary Budget Officer				
Vote 1—Program expenditures				
Operating budget.....	6,520,482	5,494,267	1,026,215	—
Statutory amounts	595,951	595,951	—	—
	7,116,433	6,090,218	1,026,215	—
Office of the Senate Ethics Officer				
Vote 1—Program expenditures				
Operating budget.....	1,231,278	802,217	429,061	—
Statutory amounts	95,938	95,938	—	—
	1,327,216	898,155	429,061	—
Parliamentary Protective Service				
Vote 1—Program expenditures				
Operating budget.....	82,166,584	78,907,584	3,259,000	—
Revenues netted against expenditures	(1,500,000)	(997,038)	(502,962)	—
	<i>80,666,584</i>	<i>77,910,546</i>	<i>2,756,038</i>	—
Statutory amounts	8,711,770	8,711,770	—	—
	89,378,354	86,622,316	2,756,038	—

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.....	3,511,679	2,530,086	981,593	–
Frozen Allotments				
Reprofiled.....	69,819	–	69,819	–
	<i>3,581,498</i>	<i>2,530,086</i>	<i>1,051,412</i>	–
Statutory amounts	167,916	167,916	–	–
	<u>3,749,414</u>	<u>2,698,002</u>	<u>1,051,412</u>	–
Senate				
Vote 1—Program expenditures				
Operating budget.....	78,513,640	65,833,117	12,680,523	–
Grants and contributions	567,033	449,680	117,353	–
	<i>79,080,673</i>	<i>66,282,797</i>	<i>12,797,876</i>	–
Statutory amounts	30,079,497	30,079,497	–	–
	<u>109,160,170</u>	<u>96,362,294</u>	<u>12,797,876</u>	–
Total Ministry	819,721,576	760,295,064	59,426,512	–

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
House of Commons												
Members and House Officers	314,968,842	288,152,776	–	–	1,235,010	1,031,016	609,381	609,381	315,594,471	288,574,411	–	–
House Administration	258,006,720	247,547,961	–	–	48,617	38,241	26,065,684	26,065,684	231,989,653	221,520,518	–	–
Subtotal	572,975,562	535,700,737	–	–	1,283,627	1,069,257	26,675,065	26,675,065	547,584,124	510,094,929	–	–
Revenues netted against expenditures ...	(26,675,065)	(26,675,065)	–	–	–	–	(26,675,065)	(26,675,065)	–	–	–	–
Total Agency	546,300,497	509,025,672	–	–	1,283,627	1,069,257	–	–	547,584,124	510,094,929	–	–
Library of Parliament												
Information Support for Parliament	42,609,763	37,163,558	–	–	–	–	1,000,000	78,240	41,609,763	37,085,318	–	–
Internal Services	12,172,684	13,105,628	–	–	–	–	–	–	12,172,684	13,105,628	–	–
Subtotal	54,782,447	50,269,186	–	–	–	–	1,000,000	78,240	53,782,447	50,190,946	–	–
Revenues netted against expenditures ...	(1,000,000)	(78,240)	–	–	–	–	(1,000,000)	(78,240)	–	–	–	–
Total Agency	53,782,447	50,190,946	–	–	–	–	–	–	53,782,447	50,190,946	–	–
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												
Commons	5,306,520	4,698,506	–	–	–	–	–	–	5,306,520	4,698,506	–	–
Internal Services	2,316,898	2,639,698	–	–	–	–	–	–	2,316,898	2,639,698	–	–
Total Agency	7,623,418	7,338,204	–	–	–	–	–	–	7,623,418	7,338,204	–	–
Office of the Parliamentary Budget Officer												
Economic and fiscal analysis	7,116,433	6,090,218	–	–	–	–	–	–	7,116,433	6,090,218	–	–
Total Agency	7,116,433	6,090,218	–	–	–	–	–	–	7,116,433	6,090,218	–	–
Office of the Senate Ethics Officer												
Administration and Interpretation of the Ethics and Conflict of Interest Code for Senators												
Code for Senators	1,327,216	898,155	–	–	–	–	–	–	1,327,216	898,155	–	–
Total Agency	1,327,216	898,155	–	–	–	–	–	–	1,327,216	898,155	–	–

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	90,878,354	87,619,354	–	–	–	–	1,500,000	997,038	89,378,354	86,622,316	–	–
Revenues netted against expenditures ...	(1,500,000)	(997,038)	–	–	–	–	(1,500,000)	(997,038)	–	–	–	–
Total Agency	89,378,354	86,622,316	–	–	–	–	–	–	89,378,354	86,622,316	–	–
Secretariat of the National Security and Intelligence Committee of Parliamentarians												
Parliamentary Review of National Security and Intelligence Activities.												
Internal Services	2,860,615	1,836,281	–	–	–	–	–	–	2,860,615	1,836,281	–	–
Internal Services	888,799	861,721	–	–	–	–	–	–	888,799	861,721	–	–
Total Agency	3,749,414	2,698,002	–	–	–	–	–	–	3,749,414	2,698,002	–	–
Senate												
Senators, House Officers, and their Offices												
Administrative Support	56,192,889	47,719,362	–	–	40,000	25,977	–	–	56,232,889	47,745,339	–	–
Chamber, Committees and Associations	31,827,514	30,919,524	–	–	5,000	–	–	–	31,832,514	30,919,524	–	–
Associations	20,532,734	17,247,751	–	–	562,033	449,680	–	–	21,094,767	17,697,431	–	–
Total Agency	108,553,137	95,886,637	–	–	607,033	475,657	–	–	109,160,170	96,362,294	–	–
Total Ministry	817,830,916	758,750,150	–	–	1,890,660	1,544,914	–	–	819,721,576	760,295,064	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
House of Commons									
Contributions									
Payments to Parliamentary and Procedural Associations.....	–	1,283,627	–	–	1,283,627	1,069,257	214,370	–	1,132,361
Total Agency	–	1,283,627	–	–	1,283,627	1,069,257	214,370	–	1,132,361
Senate									
Grants									
(S) Payments out of Consolidated Revenue Fund for pensions to widows of former members	–	40,000	–	–	40,000	25,977	14,023	–	25,630
Contributions									
Contributions to Parliamentary Associations and Group(s)	–	567,033	–	–	567,033	449,680	117,353	–	486,732
Total Agency	–	607,033	–	–	607,033	475,657	131,376	–	512,362
Total Ministry	–	1,890,660	–	–	1,890,660	1,544,914	345,746	–	1,644,723

(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.....	30,100	30,100	7,560
Parliamentary associations' membership fees	28,300	28,300	29,350
Cost recoveries with government departments and parliamentary institutions	97,585	97,585	117,427
Other recoveries	453,396	453,396	392,768
	609,381	609,381	547,105
House Administration			
Proceeds from the disposal of assets.....	160,598	160,598	108,465
Proceeds from Food Services	1,131,267	1,131,267	596,965
Cost recoveries with government departments and parliamentary institutions	24,600,889	24,600,889	23,698,616
Other recoveries	172,930	172,930	164,589
	26,065,684	26,065,684	24,568,635
Total Agency—Budgetary	26,675,065	26,675,065	25,115,740
Library of Parliament			
Budgetary (spendable revenues)			
Information Support for Parliament	1,000,000	78,240	44,441
Total Agency—Budgetary	1,000,000	78,240	44,441
Parliamentary Protective Service			
Budgetary (spendable revenues)			
Physical Security			
Cost recoveries with government departments and parliamentary institutions	1,500,000	997,038	477,463
Total Agency—Budgetary	1,500,000	997,038	477,463
Total Ministry—Budgetary	29,175,065	27,750,343	25,637,644

Revenues

(in dollars)

Description	Current year	Previous year
House of Commons		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	792,665	581,380
Adjustments to prior year's payables.....	214,878	153,269
Recovery of salary overpayment, receivable transferred from other government departments	6,533	2,877
	1,014,076	737,526
Sales of goods and services		
Services of a non-regulatory nature.....	19,215,845	18,002,469
Sales of goods and information products	7,218,401	6,960,869
Other fees and charges		
Users charges spendable.....	30,980	29,950
Sundries	19,141	6,427
	50,121	36,377
	26,484,367	24,999,715
Proceeds from the disposal of surplus Crown assets	229,509	116,025
Miscellaneous revenues		
Sundries	22,246	—
Total Agency	27,750,198	25,853,266
Library of Parliament		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	14,218	44,325
Adjustments to prior year's payables.....	7,920	14,664
Recovery of salary overpayment, receivable transferred from other government departments	—	200
	22,138	59,189
Sales of goods and services		
Sales of goods and information products	78,301	37,505
Total Agency	100,439	96,694
Office of the Conflict of Interest and Ethics Commissioner		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	809	4,478
Adjustments to prior year's payables.....	—	4,387
	809	8,865
Miscellaneous revenues		
Revenues from penalties	4,550	2,100
Total Agency	5,359	10,965

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Office of the Parliamentary Budget Officer			Senate		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	2,451	2,278	Refunds of previous years' expenditures	601,801	112,806
Adjustments to prior year's payables.....	7,104	13,391	Adjustments to prior year's payables.....	274,145	44,566
Total Agency	9,555	15,669	Total Agency	875,946	157,372
Office of the Senate Ethics Officer			Proceeds from the disposal of surplus Crown assets	5,339	23,347
Other revenues			Miscellaneous revenues		
Refunds of previous years' expenditures			Gifts to the Crown	1,590	795
Refunds of previous years' expenditures	14,055	2,675	Sundries	38,055	662
Adjustments to prior year's payables.....	–	9,942	Total Agency	39,645	1,457
Total Agency	14,055	12,617	Total Agency	920,930	182,176
Parliamentary Protective Service			Ministry Summary		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures	2,355,111	1,447,350
Refunds of previous years' expenditures	358,983	63,704	Sales of goods and services.....	27,559,706	25,514,683
Adjustments to prior year's payables.....	25,592	367,943	Proceeds from the disposal of surplus Crown assets	239,131	139,372
Total Agency	384,575	431,647	Miscellaneous revenues	66,441	10,520
Sales of goods and services			Total Ministry	30,220,389	27,111,925
Services of a non-regulatory nature	961,431	454,970			
Sales of goods and information products	26,487	22,493			
Other fees and charges					
Users charges responsible	9,120	–			
Total Agency	997,038	477,463			
Proceeds from the disposal of surplus Crown assets.....					
Total Agency	4,283	–			
Miscellaneous revenues					
Other miscellaneous revenues.....	–	6,963			
Total Agency	1,385,896	916,073			
Secretariat of the National Security and Intelligence					
Committee of Parliamentarians					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures					
Purchase of goods and services	4,678	5,188			
Salaries	2,625	951			
Adjustments to prior year's payables					
Purchase of goods and services	3,027	18,326			
Salaries	23,627	–			
Total Agency	33,957	24,465			

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Section 23

*Public Accounts of Canada
2021–2022*

Privy Council

Privy Council Office

**Canadian Transportation Accident Investigation
and Safety Board**

**National Security and Intelligence Review Agency
Secretariat**

Office of the Intelligence Commissioner

Public Service Commission

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Core responsibility descriptions**Internal Services**

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

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

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

Internal Services

See introductory text.

Canadian Transportation Accident Investigation and Safety Board**Independent safety investigations and communication of risks in the transportation system**

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

Internal Services

See introductory text.

National Security and Intelligence Review Agency Secretariat

National Security and Intelligence Reviews and Complaints Investigations

The National Security and Intelligence Review Agency reviews Government of Canada national security and intelligence activities to assess whether they are lawful, reasonable and necessary. It investigates complaints from members of the public regarding activities of Canadian Security Intelligence Service, Communications Security Establishment or the national security activities of the Royal Canadian Mounted Police, as well as certain other national security-related complaints. This independent scrutiny contributes to the strengthening of the framework of accountability for national security and intelligence activities undertaken by Government of Canada institutions and supports public confidence in this regard.

Internal Services

See introductory text.

Office of the Intelligence Commissioner

Quasi-Judicial Review of Certain Ministerial Conclusions

The Office of the Intelligence Commissioner is an independent oversight body. Under the *Intelligence Commissioner Act*, the Intelligence Commissioner is responsible for performing quasi-judicial reviews of the conclusions on the basis of which certain authorizations are issued or amended, and certain determinations are made, under the *Communications Security Establishment Act* and the *Canadian Security Intelligence Service Act*. In each case, the Intelligence Commissioner, supported by the Office of the Intelligence Commissioner, undertakes an in-depth analysis of the records. If the Intelligence Commissioner is satisfied that the conclusions reached by the decision-maker are reasonable, the Intelligence Commissioner must approve the authorization or determination in a written decision that sets out the reasons for doing so.

Consistent with the Intelligence Commissioner's oversight role, an authorization or determination is valid only after it is approved by the Intelligence Commissioner. The activities described in the authorizations or determinations cannot be carried out by the intelligence agencies without the Intelligence Commissioner's approval.

The *Intelligence Commissioner Act* requires that the Intelligence Commissioner's decision be rendered within 30 days after the day on which the Intelligence Commissioner received notice of the authorization or determination, or within any other period that may be agreed on by the Intelligence Commissioner and the decision-maker. In the case of an authorization issued by the Director of Canadian Security Intelligence Service for a query of a dataset in exigent circumstances, the Intelligence Commissioner must render his or her decision and the reasons for it as soon as feasible.

Internal Services

See introductory text.

Core responsibility descriptions—concluded**Public Service Commission****Public Service Hiring and Non-partisanship**

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

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Privy Council Office									
1	Program expenditures	–	172,348,874	–	–	172,348,874				
1a	Program expenditures	–	–	5,362,205	–	5,362,205				
1b	Program expenditures	–	–	10,787,927	–	10,787,927				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	1,965,092	1,965,092				
	TB Vote 15 ¹	–	–	–	979,807	979,807				
	TB Vote 25 ¹	–	–	–	6,048,373	6,048,373				
	Total—Vote 1	–	172,348,874	16,150,132	8,993,272	197,492,278	184,049,746	13,442,532	–	182,977,615
(S)	Contributions to employee benefit plans	–	19,709,932	804,215	(1,450,770)	19,063,377	19,063,377	–	–	18,843,847
(S)	Prime Minister—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	187,500	–	300	187,800	187,800	–	–	184,600
(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>) (Expenses for the Honourable Mark Holland)	–	–	–	39,255	39,255	39,255	–	–	89,200
(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>) (Expenses for the Honourable Pablo Rodriguez)	–	90,500	–	(39,055)	51,445	51,445	–	–	–
(S)	President of the Queen's Privy Council for Canada and Minister of Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>) (Expenses for the Honourable Bill Blair)	–	–	–	37,792	37,792	37,792	–	–	–
(S)	President of the Queen's Privy Council for Canada and Minister of Intergovernmental Affairs—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	(39,055)	51,445	51,445	–	–	89,200
(S)	Minister of Intergovernmental and Northern Affairs and Internal Trade—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	–	–	39,255	39,255	39,255	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	21,148	–	–	22,655	43,803	43,803	–	–	–
(S)	Special Representative for the Prairies—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	–	–	51,445	51,445	51,445	–	–	19,662
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	89,200
	Total Department—Budgetary	21,148	192,427,306	16,954,347	7,655,094	217,057,895	203,615,363	13,442,532	–	202,293,324

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 Intergovernmental Conference Secretariat²										
1	Program expenditures	–	5,596,230	–	–	5,596,230				
	Reclassified under Intergovernmental Affairs, Infrastructure and Communities (Vote 1) for presentation purposes.....	–	–	–	(5,596,230)	(5,596,230)				
	Total—Vote 1	–	5,596,230	–	(5,596,230)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	434,248	–	(434,248)	–	–	–	–	–
	Total Agency—Budgetary	–	6,030,478	–	(6,030,478)	–	–	–	–	–
Canadian Transportation Accident Investigation and Safety Board										
1	Program expenditures	–	31,156,943	–	–	31,156,943				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services):									
	TB Vote 10 ¹	–	–	–	614,599	614,599				
	TB Vote 15 ¹	–	–	–	24,714	24,714				
	TB Vote 25 ¹	–	–	–	241,814	241,814				
	TB Vote 25 ¹	–	–	–	1,295,268	1,295,268				
	TB Vote 30 ¹	–	–	–	120,000	120,000				
	Total—Vote 1	–	31,156,943	–	2,296,395	33,453,338	32,156,495	1,296,843	–	32,362,365
(S)	Contributions to employee benefit plans	–	3,763,327	–	(22,790)	3,740,537	3,740,537	–	–	3,947,463
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	23,708	–	–	4,463	28,171	23,865	–	4,306	50,722
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	–	–	–	16,020	16,020	16,020	–	–	13,212
	Total Agency—Budgetary	23,708	34,920,270	–	2,294,088	37,238,066	35,936,917	1,296,843	4,306	36,373,762
Leaders' Debates Commission³										
1	Program expenditures	–	4,695,655	–	–	4,695,655				
	Reclassified under Intergovernmental Affairs, Infrastructure and Communities (Vote 1) for presentation purposes.....	–	–	–	(4,695,655)	(4,695,655)				
	Total—Vote 1	–	4,695,655	–	(4,695,655)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	139,370	–	(139,370)	–	–	–	–	–
	Total Department—Budgetary	–	4,835,025	–	(4,835,025)	–	–	–	–	–

National Security and Intelligence Review Agency Secretariat										
1	Program expenditures	–	28,490,287	–	–	28,490,287				
1c	Program expenditures	–	–	1,200,000	–	1,200,000				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	1,500	1,500				
	TB Vote 15 ¹	–	–	–	34,826	34,826				
	TB Vote 25 ¹	–	–	–	1,124,352	1,124,352				
	Total—Vote 1	–	28,490,287	1,200,000	1,160,678	30,850,965	16,113,433	14,737,532	–	11,289,189
(S)	Contributions to employee benefit plans	–	1,704,632	–	(528,311)	1,176,321	1,176,321	–	–	962,186
	Total Agency—Budgetary	–	30,194,919	1,200,000	632,367	32,027,286	17,289,754	14,737,532	–	12,251,375
Office of the Chief Electoral Officer⁴										
1	Program expenditures	–	48,941,118	–	–	48,941,118				
	Reclassified under Intergovernmental Affairs, Infrastructure and Communities (Vote 1) for presentation purposes	–	–	–	(48,941,118)	(48,941,118)				
	Total—Vote 1	–	48,941,118	–	(48,941,118)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	11,921,176	–	(11,921,176)	–	–	–	–	–
(S)	Electoral expenditures (<i>Canada Elections Act</i> and the <i>Referendum Act</i>)	–	109,150,110	–	(109,150,110)	–	–	–	–	–
(S)	Salary of the Chief Electoral Officer (<i>Canada Elections Act</i>)	–	338,800	–	(338,800)	–	–	–	–	–
(S)	Expenditures under the <i>Electoral Boundaries Readjustment Act</i>	–	2,515,000	–	(2,515,000)	–	–	–	–	–
	Total Agency—Budgetary	–	172,866,204	–	(172,866,204)	–	–	–	–	–
Office of the Commissioner of Official Languages⁵										
1	Program expenditures	–	19,897,763	–	–	19,897,763				
	Reclassified under Intergovernmental Affairs, Infrastructure and Communities (Vote 1) for presentation purposes	–	–	–	(19,897,763)	(19,897,763)				
	Total—Vote 1	–	19,897,763	–	(19,897,763)	–	–	–	–	–
(S)	Contributions to employee benefit plans	–	2,308,469	–	(2,308,469)	–	–	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	41	–	–	(41)	–	–	–	–	–
	Total Agency—Budgetary	41	22,206,232	–	(22,206,273)	–	–	–	–	–
Office of the Intelligence Commissioner										
1	Program expenditures	–	2,368,788	–	–	2,368,788				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	1,500	1,500				
	TB Vote 25 ¹	–	–	–	98,740	98,740				
	Total—Vote 1	–	2,368,788	–	100,240	2,469,028	1,913,744	555,284	–	2,024,234
(S)	Contributions to employee benefit plans	–	164,587	–	(26,446)	138,141	138,141	–	–	141,613
	Total Agency—Budgetary	–	2,533,375	–	73,794	2,607,169	2,051,885	555,284	–	2,165,847
Public Service Commission										
1	Program expenditures	–	80,160,078	–	–	80,160,078				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	39,446	39,446				
	TB Vote 15 ¹	–	–	–	987,433	987,433				
	TB Vote 25 ¹	–	–	–	4,041,005	4,041,005				
	Transfer to Vote 1 (Treasury Board Secretariat)	–	–	–	(10,000)	(10,000)				
	Total—Vote 1	–	80,160,078	–	5,057,884	85,217,962	75,717,706	9,500,256	–	82,356,618

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	–	11,698,474	–	(1,367,276)	10,331,198	10,331,198	–	–	11,203,003
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	410	410	410	–	–	1,737
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	475	475	475	–	–	–
	Total Agency—Budgetary	–	91,858,552	–	3,691,493	95,550,045	86,049,789	9,500,256	–	93,561,358
	Total Ministry—Budgetary	44,897	557,872,361	18,154,347	(191,591,144)	384,480,461	344,943,708	39,532,447	4,306	346,645,666

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. 2021–0934, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Canadian Intergovernmental Conference Secretariat, effective October 26, 2021. Prior to the transfer, the Secretariat was under the responsibility of the President of the Queen's Privy Council for Canada and non-statutory expenditures of approximately \$2,416,176 were approved by the President of the Queen's Privy Council for Canada. Previous year's amounts have been restated by \$4,285,564.

³ Order in Council P.C. 2021–0936, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Leaders' Debates Commission, effective October 26, 2021. Prior to the transfer, the Commission was under the responsibility of the President of the Queen's Privy Council for Canada and non-statutory expenditures of approximately \$285,627 were approved by the President of the Queen's Privy Council for Canada. Previous year's amounts have been restated by \$315,520.

⁴ Order in Council P.C. 2021–0941, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Office of the Chief Electoral Officer, effective October 26, 2021. Prior to the transfer, the Office was under the responsibility of the President of the Queen's Privy Council for Canada and non-statutory expenditures of approximately \$28,781,250 were approved by the President of the Queen's Privy Council for Canada. Previous year's amounts have been restated by \$51,533,545.

⁵ Order in Council P.C. 2022–0027, designated the Minister of Intergovernmental Affairs, Infrastructure and Communities as the appropriate Minister for the Office of the Commissioner of Official Languages, effective January 13, 2022. Prior to the transfer, the Office was under the responsibility of the President of the Queen's Privy Council for Canada and non-statutory expenditures of approximately \$14,880,275 were approved by the President of the Queen's Privy Council for Canada. Previous year's amounts have been restated by \$20,152,445.

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.....	181,740,104	178,455,694	3,284,410	—
Secure Mobile Communications	2,001,381	1,819,461	181,920	—
Joint Public Inquiry Nova Scotia Tragedy	16,150,132	10,729,417	5,420,715	—
Frozen Allotments				
Reprofiled.....	3,565,487	—	3,565,487	—
Reduction	990,000	—	990,000	—
Revenues netted against expenditures	(6,954,826)	(6,954,826)	—	—
	<i>197,492,278</i>	<i>184,049,746</i>	<i>13,442,532</i>	—
Statutory amounts	19,565,617	19,565,617	—	—
	217,057,895	203,615,363	13,442,532	—
Canadian Transportation Accident Investigation and Safety Board				
Vote 1—Program expenditures				
Operating budget.....	33,453,338	32,156,495	1,296,843	—
Statutory amounts	3,784,728	3,780,422	—	4,306
	37,238,066	35,936,917	1,296,843	4,306
National Security and Intelligence Review Agency Secretariat				
Vote 1—Program expenditures				
Operating budget.....	30,536,933	15,799,401	14,737,532	—
Information Management and Information Technology Modernization Project	314,032	314,032	—	—
	<i>30,850,965</i>	<i>16,113,433</i>	<i>14,737,532</i>	—
Statutory amounts	1,176,321	1,176,321	—	—
	32,027,286	17,289,754	14,737,532	—
Office of the Intelligence Commissioner				
Vote 1—Program expenditures				
Operating budget.....	2,469,028	1,913,744	555,284	—
Statutory amounts	138,141	138,141	—	—
	2,607,169	2,051,885	555,284	—
Public Service Commission				
Vote 1—Program expenditures				
Operating budget.....	99,469,962	84,580,141	14,889,821	—
Revenues netted against expenditures	(14,252,000)	(8,862,435)	(5,389,565)	—
	<i>85,217,962</i>	<i>75,717,706</i>	<i>9,500,256</i>	—
Statutory amounts	10,332,083	10,332,083	—	—
	95,550,045	86,049,789	9,500,256	—
Total Ministry	384,480,461	344,943,708	39,532,447	4,306

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.	105,522,978	96,121,756	–	–	3,346,466	1,396,927	759,496	737,833	108,109,948	96,780,850	–	–
Internal Services	115,143,277	113,051,506	–	–	–	–	6,195,330	6,216,993	108,947,947	106,834,513	–	–
Subtotal	220,666,255	209,173,262	–	–	3,346,466	1,396,927	6,954,826	6,954,826	217,057,895	203,615,363	–	–
Revenues netted against expenditures.	(6,954,826)	(6,954,826)	–	–	–	–	(6,954,826)	(6,954,826)	–	–	–	–
Total Department	213,711,429	202,218,436	–	–	3,346,466	1,396,927	–	–	217,057,895	203,615,363	–	–
Canadian Transportation Accident Investigation and Safety Board												
Independent safety investigations and communication of risks in the transportation system	28,656,637	27,655,335	–	–	–	–	–	–	28,656,637	27,655,335	–	–
Internal Services	8,581,429	8,281,582	–	–	–	–	–	–	8,581,429	8,281,582	–	–
Total Agency	37,238,066	35,936,917	–	–	–	–	–	–	37,238,066	35,936,917	–	–
National Security and Intelligence Review Agency Secretariat												
National Security and Intelligence Reviews and Complaints												
Investigations	11,688,292	7,394,642	–	–	–	–	–	–	11,688,292	7,394,642	–	–
Internal Services	20,338,994	9,895,112	–	–	–	–	–	–	20,338,994	9,895,112	–	–
Total Agency	32,027,286	17,289,754	–	–	–	–	–	–	32,027,286	17,289,754	–	–
Office of the Intelligence Commissioner												
Quasi-Judicial Review of Certain Ministerial Conclusions	2,011,794	1,547,470	–	–	–	–	–	–	2,011,794	1,547,470	–	–
Internal Services	595,375	504,415	–	–	–	–	–	–	595,375	504,415	–	–
Total Agency	2,607,169	2,051,885	–	–	–	–	–	–	2,607,169	2,051,885	–	–
Public Service Commission												
Public Service Hiring and Non-partisanship	74,350,095	62,737,875	–	–	–	–	14,252,000	8,862,435	60,098,095	53,875,440	–	–
Internal Services	35,451,950	32,174,349	–	–	–	–	–	–	35,451,950	32,174,349	–	–
Subtotal	109,802,045	94,912,224	–	–	–	–	14,252,000	8,862,435	95,550,045	86,049,789	–	–
Revenues netted against expenditures.	(14,252,000)	(8,862,435)	–	–	–	–	(14,252,000)	(8,862,435)	–	–	–	–
Total Agency	95,550,045	86,049,789	–	–	–	–	–	–	95,550,045	86,049,789	–	–
Total Ministry	381,133,995	343,546,781	–	–	3,346,466	1,396,927	–	–	384,480,461	344,943,708	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Privy Council Office Contributions									
Contribution Program for Commissions of Inquiry	–	–	3,346,466	–	3,346,466	1,396,927	1,949,539	–	–
Total Ministry	–	–	3,346,466	–	3,346,466	1,396,927	1,949,539	–	–¹

¹ During the year, the Office of the Chief Electoral Officer was transferred to Intergovernmental Affairs, Infrastructure and Communities. Previous year's amounts have been restated by \$12,099,538.

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	737,833	551,383
Internal Services			
Internal Support Services	6,195,330	6,216,993	844,562
Total Department—Budgetary	6,954,826	6,954,826	1,395,945
Public Service Commission			
Budgetary (spendable revenues)			
Public Service Hiring and Non-partisanship	14,252,000	8,862,435	5,268,345
Total Agency—Budgetary	14,252,000	8,862,435	5,268,345
Total Ministry	21,206,826	15,817,261	6,664,290

Revenues

(in dollars)

Description	Current year	Previous year
Privy Council Office		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Salaries	220,024	623,357
Salary Overpayments	19,336	120,015
Purchase of goods and services	225,771	154,095
Adjustments to prior year's payables	2,027,698	1,134,906
	2,492,829	2,032,373
Sales of goods and services		
Sales of goods and information products		
Sales of goods and information products	673,200	486,750
Internal support services	64,633	575,715
	737,833	1,062,465
Other fees and charges		
Services to other government departments	6,216,993	333,480
	6,954,826	1,395,945
Proceeds from the disposal of surplus Crown assets	22,655	21,148
Miscellaneous revenues		
Interest and penalties		
Interest on Overdue Accounts Receivable	58	63
Other miscellaneous revenues		
Revenue from access to information fees and charges	35	40
Sundries	626	561
Miscellaneous	1,000	—
	1,719	664
Total Department	9,472,029	3,450,130
Canadian Transportation Accident Investigation and Safety Board		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	17,074	58,711
Adjustments to prior year's payables	17,068	28,059
Salary Overpayments	825	—
	34,967	86,770

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Sales of goods and services			Miscellaneous revenues		
Other fees and charges			Assessment, diagnostic and career counselling services		
Access to information program—Fees	120	120	Employee benefit plan charged on assessment and		
Section 29.1 of the <i>Financial Administration Act</i> —			counselling services and products	1,371,959	744,647
Repayment by provinces for various investigations	100	—	Sundries	3,080	10,000
	220	120		1,375,039	754,647
Proceeds from the disposal of surplus Crown assets	4,463	23,709	Total Agency	10,612,689	6,906,347
Miscellaneous revenues	15,800	13,093			
Total Agency	55,450	123,692	Ministry Summary		
National Security and Intelligence Review Agency			Other revenues		
Secretariat			Refunds of previous years' expenditures	2,946,756	3,574,629
Other revenues			Sales of goods and services	15,818,751	6,677,624
Refunds of previous years' expenditures			Proceeds from the disposal of surplus Crown assets	27,593	44,857
Refunds of previous years' expenditures	6,063	264,729 ¹	Miscellaneous revenues	1,392,558	768,404
Adjustments to prior year's payables	39,427	222,568 ¹	Total Ministry	20,185,658	11,065,514²
Total Agency	45,490	487,297			
Office of the Intelligence Commissioner					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	—	45,984			
Adjustments to prior year's payables	—	52,064			
Total Agency	—	98,048			
Public Service Commission					
Other revenues					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures	336,321	868,481			
Recovery of salary overpayment, receivable transferred from					
other government departments	37,149	1,660			
	373,470	870,141			
Sales of goods and services					
Services of a non-regulatory nature					
Assessment and counselling services and products	8,863,705	5,281,559			
Proceeds from the disposal of surplus Crown assets	475	—			

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

² During the year, the Canadian Intergovernmental Conference Secretariat, the Leaders' Debates Commission, the Office of the Chief Electoral Officer and the Office of the Commissioner of Official Languages were transferred to Intergovernmental Affairs, Infrastructure and Communities. Previous year's amounts have been restated by \$1,669,511.

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Section 24

Public Accounts of Canada 2021–2022

Public Safety

Department of Public Safety and Emergency Preparedness

Canada Border Services Agency

Canadian Security Intelligence Service

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

Correctional Service of Canada

Office of the Correctional Investigator of Canada

Parole Board of Canada

Royal Canadian Mounted Police

**Royal Canadian Mounted Police External Review
Committee**

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Core responsibility descriptions**Internal Services**

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

Department of Public Safety and Emergency Preparedness**Emergency Management**

Public Safety works to strengthen national emergency management to help prevent, mitigate, prepare for, respond to and recover from all-hazards events. Public Safety provides resources and expertise to Canadian communities in support of emergency preparedness, disaster mitigation and recovery.

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.

National Security

Public Safety develops policy, legislation and programs to support Canada's capacity to respond to a range of national security threats directed against Canadians, our critical infrastructure and our cyber systems while advancing national counter terrorism efforts.

Internal Services

See introductory text.

Canada Border Services Agency**Border Management**

The Canada Border Services Agency assesses risk to identify threats, manages the free flow of admissible travellers and commercial goods into, through and out of Canada, and manages non-compliance.

Border Enforcement

The Canada Border Services Agency contributes to Canada's security by supporting the immigration and refugee system when determining a person's admissibility to Canada, taking the appropriate immigration enforcement actions when necessary, and supporting the prosecution of persons who violate our laws.

Internal Services

See introductory text.

Canadian Security Intelligence Service

Security and Intelligence

The Canadian Security Intelligence Service protects Canada's national and international security and prosperity interests and the safety of Canadians through intelligence. Canadian Security Intelligence Service achieves this by collecting, analyzing and reporting threat-related information, in accordance with legislation and ministerial direction. Canadian Security Intelligence Service intelligence and advice provided to the Government of Canada and its partners informs decisions regarding policies and programs, national security-related investigations, government and immigration security screening activities, and the defence of Canada. In instances where Canadian Security Intelligence Service has reasonable grounds to believe there is a threat to the security of Canada, Canadian Security Intelligence Service may also take measures to reduce the threat.

Civilian Review and Complaints Commission for the Royal Canadian Mounted Police

Independent review of the Royal Canadian Mounted Police

The Civilian Review and Complaints Commission's fundamental role is to provide civilian review of the conduct of the Royal Canadian Mounted Police members in carrying out their policing duties, thereby holding the Royal Canadian Mounted Police accountable to the public. The Civilian Review and Complaints Commission ensures that complaints about the conduct of Royal Canadian Mounted Police members are examined fairly and impartially. Its findings and recommendations help identify and remedy policing problems which stem from the conduct of individual Royal Canadian Mounted Police members or from deficiencies in Royal Canadian Mounted Police policies or practices. The Civilian Review and Complaints Commission also conducts reviews of specified Royal Canadian Mounted Police activities, reports to provinces which contract Royal Canadian Mounted Police services, conducts research, program outreach and public education, and provides independent observers to investigations of serious incidents involving Royal Canadian Mounted Police members.

Internal Services

See introductory text.

Correctional Service of Canada

Care and Custody

Correctional Service of Canada provides for the safety, security and humane care of inmates, including day-to-day needs of inmates such as food, clothing, accommodation, mental health services, and physical health care. It also includes security measures within institutions such as drug interdiction, and appropriate control practices to prevent incidents.

Correctional Interventions

Correctional Service of Canada conducts assessment activities and program interventions to support federal offenders' rehabilitation and facilitate their reintegration into the community as law-abiding citizens. Correctional Service of Canada also engages Canadian citizens as partners in its correctional mandate, and provides services to victims of crime.

Core responsibility descriptions—continued**Community Supervision**

Correctional Service of Canada supervises offenders in the community and provides structure and services to support their safe and successful reintegration into the community. Services include accommodation options, community health services, and the establishment of community partnerships. Correctional Service of Canada manages offenders on parole, statutory release, and long-term supervision orders.

Internal Services

See introductory text.

Office of the Correctional Investigator of Canada**Independent Oversight of Federal Corrections**

The Office of the Correctional Investigator conducts investigations of complaints directed to the Correctional Service of Canada by individual federal incarcerated or supervised offenders, and carries out systemic investigations of issues that affect large numbers of federal offenders. The Office of the Correctional Investigator reviews all Correctional Service of Canada investigations of deaths in custody and serious bodily injury cases to ensure Correctional Service of Canada compliance with law and policy and conducts reviews of all use of force incidents. The Office of the Correctional Investigator's investigative activities support a safe, lawful and humane federal correctional practice to ensure that federal correctional decisions and practices are in compliance with human rights, law, policy, and are fair.

Internal Services

See introductory text.

Parole Board of Canada**Conditional Release Decisions**

Conditional release is based on the principle that community safety is enhanced by the timely and gradual release of offenders to the community under supervision. Quality conditional release decisions, based on the risk of re-offending in conjunction with effective programs and treatment, and effective community supervision all contribute to a release process. Through this core responsibility, the Parole Board of Canada staff provides timely, accurate information for Board member decision-making, and develops training and policies that are essential tools for risk assessment and decision-making.

Conditional Release Openness and Accountability

This core responsibility ensures that the Parole Board of Canada operates in an open and accountable manner, consistent with the provisions of the *Corrections and Conditional Release Act*. This core responsibility includes working with victims of crime, offenders, and the public by providing information about our policies and programs, including access to the Parole Board of Canada's registry of decisions, as well as providing assistance for observers at hearings. The core responsibility also includes working to encourage citizen engagement, enhancing public education and awareness, investigating incidents in the community, (i.e., when a new offence(s) occurs) monitoring the Parole Board of Canada's performance and reporting on conditional release results.

Record Suspension Decisions/Clemency Recommendations

A record suspension or pardon is designed to support the successful reintegration of an individual into society. It is a formal attempt to remove the stigma of a criminal record for people convicted of an offence under an Act of Parliament, who have completed their sentence, having met criteria in the *Criminal Records Act* and demonstrated law-abiding behaviour for a prescribed number of years. Record suspensions or pardons can be revoked or cease to have effect for a number of reasons. Through this core responsibility, the Parole Board of Canada screens applications for completeness and eligibility, collects information for Board member decision-making and develops policy to guide decision processes. In addition, under the *Expungement Act*, the Parole Board of Canada will order the expungement of records of convictions for eligible offences that would be lawful today. Persons convicted of an offence listed in the schedule to the *Expungement Act* may apply, as well as authorized representatives in cases where the person is deceased. The main difference between a record suspension and an expungement is that with a record suspension, the criminal record is held “separate and apart” from other criminal records, while an expungement will destroy the record. The Parole Board of Canada is also responsible for assessing requests and providing recommendations under the Royal Prerogative of Mercy (i.e., clemency) and providing advice to the Minister on the merits of each case.

Internal Services

See introductory text.

Royal Canadian Mounted Police

Contract and Indigenous Policing

Under the Police Service Agreements, the Royal Canadian Mounted Police provides policing services to the provinces (except Ontario and Quebec) and territories, as well as municipalities and Indigenous communities including through the First Nations Policing Program. These services include the general administration of justice, consisting of the preservation of the peace; prevention of crime; and fulfilment of all duties as outlined under the laws of Canada or the laws of respective provinces and territories.

Federal Policing

Federal Policing addresses the most serious and complex criminal threats to the safety and security of Canadians and Canadian interests, including democratic institutions, economic integrity, and physical and cyber infrastructure. Through Federal Policing, the Royal Canadian Mounted Police prevents, detects, and investigates national security, cyber-crime, and transnational and serious organized crime, including financial crime. In addition, it enforces federal statutes, conducts international policing activities, and upholds Canada's border integrity and the security of significant government-led events, designated officials and dignitaries.

National Police Services

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

Internal Services

See introductory text.

Core responsibility descriptions—*concluded*

Royal Canadian Mounted Police External Review Committee

Independent review of Royal Canadian Mounted Police employment matters

Independent and impartial case reviews, findings and recommendations for final decisions in appeals of internal Royal Canadian Mounted Police decisions in harassment complaints, conduct cases, discharges or demotions, and stoppages of pay and allowances.

Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Public Safety and Emergency Preparedness										
1	Operating expenditures	–	181,272,861	–	–	181,272,861				
1a	Operating expenditures	–	–	12,719,168	–	12,719,168				
1b	Operating expenditures	–	–	5,202,450	–	5,202,450				
1c	Operating expenditures	–	–	10,049,988	–	10,049,988				
	Transfer from:									
	Vote 1 (Canada Border Services Agency)	–	–	–	620,193	620,193				
	TB Vote 10 ¹	–	–	–	53,619	53,619				
	TB Vote 15 ¹	–	–	–	1,308,078	1,308,078				
	TB Vote 25 ¹	–	–	–	6,434,255	6,434,255				
	Transfer to:									
	Vote 1 (Statistics Canada)	–	–	–	(969,339)	(969,339)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Total—Vote 1	–	181,272,861	27,971,606	7,438,473	216,682,940	174,572,784	42,110,156	–	157,826,692
5	Grants and contributions	–	858,170,860	–	–	858,170,860				
5a	Grants and contributions	–	–	70,000,000	–	70,000,000				
5b	Grants and contributions	–	–	98,200,000	–	98,200,000				
5c	Grants and contributions	–	–	14,159,321	–	14,159,321				
	Transfer from TB Vote 15 ¹	–	–	–	27,628,756	27,628,756				
	Transfer to Vote 1 (Royal Canadian Mounted Police)	–	–	–	(88,558,316)	(88,558,316)				
	Total—Vote 5	–	858,170,860	182,359,321	(60,929,560)	979,600,621	875,077,570	104,523,051	–	562,480,482
(S)	Contributions to employee benefit plans	–	15,929,430	3,364,459	(1,375,132)	17,918,757	17,918,757	–	–	17,517,659
(S)	Minister of Public Safety and Emergency Preparedness—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Spending of proceeds from the disposal of surplus Crown assets	23,715	–	–	3,907	27,622	–	23,715	3,907	–
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	39,459,600
	Total Department—Budgetary	23,715	1,055,463,651	213,695,386	(54,862,112)	1,214,320,640	1,067,659,811	146,656,922	3,907	777,373,633
Canada Border Services Agency										
1	Operating expenditures	247,729,221	1,752,432,513	–	–	2,000,161,734				
1a	Operating expenditures	–	–	2,667,063	–	2,667,063				
1c	Operating expenditures	–	–	128,497,165	–	128,497,165				
	Transfer from:									
	Vote 1 (Department of Citizenship and Immigration)	–	–	–	1,568,949	1,568,949				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	1,026,798	1,026,798				
	Vote 1 (Department of Public Health Agency of Canada)	–	–	–	8,545,545	8,545,545				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	1,700,000	1,700,000				
	TB Vote 10 ¹	–	–	–	3,819,233	3,819,233				
	TB Vote 15 ¹	–	–	–	202,366,069	202,366,069				

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
	TB Vote 30 ¹	–	–	–	25,280,988	25,280,988				
	Transfer to:									
	Vote 1 (Department of Public Safety and Emergency Preparedness).....	–	–	–	(620,193)	(620,193)				
	Vote 1 (Treasury Board Secretariat).....	–	–	–	(8,333)	(8,333)				
	Vote 5.....	–	–	–	(6,544,519)	(6,544,519)				
	Total—Vote 1	247,729,221	1,752,432,513	131,164,228	237,134,537	2,368,460,499	2,107,469,835	126,211,733	134,778,931	1,810,515,397
5	Capital expenditures.....	97,782,446	106,457,799	–	–	204,240,245				
5a	Capital expenditures.....	–	–	5,957,000	–	5,957,000				
5c	Capital expenditures.....	–	–	32,617,125	–	32,617,125				
	Transfer from:									
	Vote 1.....	–	–	–	6,544,519	6,544,519				
	Vote 1 (Department of Public Health Agency of Canada).....	–	–	–	3,831,455	3,831,455				
	Total—Vote 5	97,782,446	106,457,799	38,574,125	10,375,974	253,190,344	143,527,489	65,952,243	43,710,612	151,711,192
(S)	Contributions to employee benefit plans.....	–	190,586,229	22,954,272	13,435,024	226,975,525	226,975,525	–	–	204,960,084
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	152,914	–	–	727,964	880,878	727,147	–	153,731	248,533
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	17,995	17,995	17,995	–	–	2,134
	Appropriations not required for the current year.....	–	–	–	–	–	–	–	–	508
	Total Agency—Budgetary	345,664,581	2,049,476,541	192,692,625	261,691,494	2,849,525,241	2,478,717,991	192,163,976	178,643,274	2,167,437,848
	Canadian Security Intelligence Service									
1	Program expenditures.....	–	572,188,443	–	–	572,188,443				
1c	Program expenditures.....	–	–	5,200,654	–	5,200,654				
	Transfer from:									
	Vote 5 (Department of National Defence).....	–	–	–	350,000	350,000				
	TB Vote 10 ¹	–	–	–	16,643	16,643				
	TB Vote 15 ¹	–	–	–	17,925,637	17,925,637				
	TB Vote 25 ¹	–	–	–	33,295,943	33,295,943				
	Transfer to:									
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(242,393)	(242,393)				
	Vote 1 (Treasury Board Secretariat).....	–	–	–	(8,333)	(8,333)				
	Total—Vote 1	–	572,188,443	5,200,654	51,337,497	628,726,594	593,505,144	35,221,450	–	627,092,654
(S)	Contributions to employee benefit plans.....	–	51,752,524	201,663	(3,286,504)	48,667,683	48,667,683	–	–	49,051,187
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	265,555	–	–	380,550	646,105	–	265,555	380,550	755,860
	Total Agency—Budgetary	265,555	623,940,967	5,402,317	48,431,543	678,040,382	642,172,827	35,487,005	380,550	676,899,701

Civilian Review and Complaints Commission for the Royal Canadian Mounted Police									
1	Program expenditures	-	9,345,025	-	-	9,345,025			
	Transfer from:								
	TB Vote 15 ¹	-	-	-	57,192	57,192			
	TB Vote 25 ¹	-	-	-	41,674	41,674			
	TB Vote 30 ¹	-	-	-	122,942	122,942			
	Total—Vote 1	-	9,345,025	-	221,808	9,566,833	9,395,423	171,410	10,197,756
(S)	Contributions to employee benefit plans	-	1,080,512	-	54,700	1,135,212	1,135,212	-	1,218,481
	Total Agency—Budgetary	-	10,425,537	-	276,508	10,702,045	10,530,635	171,410	11,416,237
Correctional Service of Canada									
1	Operating expenditures, grants and contributions.....	-	2,359,350,375	-	-	2,359,350,375			
1b	Operating expenditures, grants and contributions	-	-	217,000,711	-	217,000,711			
1c	Operating expenditures, grants and contributions	-	-	8,109,768	-	8,109,768			
	Transfer from:								
	Vote 5.....	-	-	-	5,002,706	5,002,706			
	TB Vote 10 ¹	-	-	-	2,125,639	2,125,639			
	TB Vote 15 ¹	-	-	-	67,865,040	67,865,040			
	TB Vote 25 ¹	-	-	-	96,919,136	96,919,136			
	TB Vote 30 ¹	-	-	-	3,333,334	3,333,334			
	Transfer to Vote 1 (Treasury Board Secretariat).....	-	-	-	(8,333)	(8,333)			
	Total—Vote 1	-	2,359,350,375	225,110,479	175,237,522	2,759,698,376	2,522,384,399	237,313,977	2,563,319,518
5	Capital expenditures.....	-	187,796,912	-	-	187,796,912			
5c	Capital expenditures	-	-	12,000,000	-	12,000,000			
	Transfer from TB Vote 35 ¹	-	-	-	39,659,773	39,659,773			
	Transfer to Vote 1	-	-	-	(5,002,706)	(5,002,706)			
	Total—Vote 5	-	187,796,912	12,000,000	34,657,067	234,453,979	146,976,291	87,477,688	121,987,099
(S)	Contributions to employee benefit plans	-	244,246,204	12,981,069	(15,626,796)	241,600,477	241,600,477	-	247,789,859
(S)	CORCAN Revolving Fund (<i>Appropriation Act No. 4, 1991-92</i>).....	11,966,497	2,281,904	-	(2,281,904)	11,966,497	(1,258,221)	13,224,718	(3,087,183)
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	205,060	-	-	1,103,836	1,308,896	219,460	1,089,436	1,196,278
(S)	Refunds of amounts credited to revenues in previous years	-	-	-	847	847	847	-	10,515
	Total budgetary	12,171,557	2,793,675,395	250,091,548	193,090,572	3,249,029,072	2,909,923,253	324,791,665	2,931,216,086
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).....	44,927	-	-	-	44,927	(32)	44,959	(33)
	Total Agency—Budgetary	12,171,557	2,793,675,395	250,091,548	193,090,572	3,249,029,072	2,909,923,253	324,791,665	14,314,154
	Total Agency—Non-budgetary	44,927	-	-	-	44,927	(32)	44,959	(33)
Office of the Correctional Investigator of Canada									
1	Program expenditures	-	4,879,527	-	-	4,879,527			
	Transfer from:								
	TB Vote 15 ¹	-	-	-	41,481	41,481			
	TB Vote 25 ¹	-	-	-	98,177	98,177			
	TB Vote 30 ¹	-	-	-	6,266	6,266			
	Total—Vote 1	-	4,879,527	-	145,924	5,025,451	4,614,535	410,916	5,170,316
(S)	Contributions to employee benefit plans	-	589,193	-	(50,734)	538,459	538,459	-	657,160
	Total Agency—Budgetary	-	5,468,720	-	95,190	5,563,910	5,152,994	410,916	5,827,476

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Parole Board of Canada										
1	Program expenditures.....	–	49,323,723	–	–	49,323,723				
1c	Program expenditures	–	–	6,272,699	–	6,272,699				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	45,933	45,933				
	TB Vote 15 ¹	–	–	–	274,897	274,897				
	TB Vote 25 ¹	–	–	–	2,361,397	2,361,397				
	Total—Vote 1	–	49,323,723	6,272,699	2,682,227	58,278,649	52,272,398	6,006,251	–	50,927,331
(S)	Contributions to employee benefit plans	–	6,047,000	897,570	(497,926)	6,446,644	6,446,644	–	–	6,762,866
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	63,892	63,892	24,406	–	39,486	47,550
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	645	645	645	–	–	631
(S)	Court awards— <i>Crown Liability and Proceedings Act</i>	–	–	–	8,725	8,725	8,725	–	–	6,585
	Total Agency—Budgetary	–	55,370,723	7,170,269	2,257,563	64,798,555	58,752,818	6,006,251	39,486	57,744,963
Royal Canadian Mounted Police										
1	Operating expenditures	–	2,642,741,385	–	–	2,642,741,385				
1b	Operating expenditures	–	–	1,414,833	–	1,414,833				
1c	Operating expenditures	–	–	190,227,956	–	190,227,956				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services) .	–	–	–	335,400	335,400				
	Vote 1 (Department of Transport).....	–	–	–	389,069	389,069				
	Vote 1 (Financial Transactions and Reports Analysis Centre of Canada).....	–	–	–	163,100	163,100				
	Vote 1 (Office of the Director of Public Prosecutions)	–	–	–	212,900	212,900				
	Vote 1 (Public Health Agency of Canada).....	–	–	–	77,100	77,100				
	Vote 5 (Department of Public Safety and Emergency Preparedness).....	–	–	–	88,558,316	88,558,316				
	TB Vote 10 ¹	–	–	–	814,147	814,147				
	TB Vote 15 ¹	–	–	–	1,100,025,687	1,100,025,687				
	TB Vote 25 ¹	–	–	–	83,698,486	83,698,486				
	TB Vote 30 ¹	–	–	–	47,161,723	47,161,723				
	Transfer to:									
	Vote 1 (Canada Border Services Agency).....	–	–	–	(1,700,000)	(1,700,000)				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	(204,423)	(204,423)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(5,000)	(5,000)				
	Vote 5.....	–	–	–	(45,000,000)	(45,000,000)				
	Total—Vote 1	–	2,642,741,385	191,642,789	1,274,526,505	4,108,910,679	3,955,115,401	153,795,278	–	2,723,004,328

5	Capital expenditures.....	–	251,946,081	–	–	251,946,081				
5b	Capital expenditures.....	–	–	235,000	–	235,000				
5c	Capital expenditures.....	–	–	29,709,393	–	29,709,393				
	Transfer from:									
	Vote 1.....	–	–	–	45,000,000	45,000,000				
	TB Vote 35 ¹	–	–	–	48,454,462	48,454,462				
	Total—Vote 5.....	–	251,946,081	29,944,393	93,454,462	375,344,936	235,865,869	139,479,067	–	245,236,691
10	Grants and contributions.....	–	194,973,483	–	–	194,973,483				
10a	Grants and contributions.....	–	–	230,300,000	–	230,300,000				
10b	Grants and contributions.....	–	–	76,466,343	–	76,466,343				
10c	Grants and contributions.....	–	–	18,000,000	–	18,000,000				
	Total—Vote 10.....	–	194,973,483	324,766,343	–	519,739,826	482,559,706	37,180,120	–	387,166,286
(S)	Contributions to employee benefit plans.....	–	96,226,102	9,549,780	(9,098,880)	96,677,002	96,677,002	–	–	99,201,555
(S)	Pensions and other employee benefits—Members of the Force.....	–	247,036,059	15,987,603	282,532,551	545,556,213	545,556,213	–	–	358,829,971
(S)	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10).....	–	6,750,000	–	(2,423,242)	4,326,758	4,326,758	–	–	4,996,555
(S)	Refunds of amounts credited to revenues in previous years.....	–	–	–	75,280	75,280	75,280	–	–	84,132
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	6,256,815	–	–	227,382	6,484,197	6,249,437	7,378	227,382	8,846,185
	Total Agency—Budgetary.....	6,256,815	3,439,673,110	571,890,908	1,639,294,058	5,657,114,891	5,326,425,666	330,461,843	227,382	3,827,365,703
	Royal Canadian Mounted Police External Review Committee									
1	Program expenditures.....	–	5,800,710	–	–	5,800,710				
	Transfer from TB Vote 15 ¹	–	–	–	4,300	4,300				
	Total—Vote 1.....	–	5,800,710	–	4,300	5,805,010	3,493,016	2,311,994	–	2,890,822
(S)	Contributions to employee benefit plans.....	–	632,288	–	(250,600)	381,688	381,688	–	–	294,694
	Total Agency—Budgetary.....	–	6,432,998	–	(246,300)	6,186,698	3,874,704	2,311,994	–	3,185,516
	Total Ministry—Budgetary.....	364,382,223	10,039,927,642	1,240,943,053	2,090,028,516	13,735,281,434	12,503,210,699	1,038,461,982	193,608,753	10,458,467,163
	Total Ministry—Non-budgetary.....	44,927	–	–	–	44,927	(32)	–	44,959	(33)

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.

Section 24— Public Safety

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Public Accounts of Canada 2021–2022

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.....	176,137,239	170,099,874	6,037,365	—
Capital budget.....	604,430	—	604,430	—
Advertising Initiatives.....	4,400,000	4,378,008	21,992	—
Anti-Money Laundry Action, Coordination and Enforcement Team Pilot Project.....	3,924,278	2,448,683	1,475,595	—
<i>Immigration and Refugee Protection Act</i>	371,546	338,906	32,640	—
Frozen Allotments				
Reprofiled.....	31,520,890	—	31,520,890	—
Reduction.....	860,000	—	860,000	—
Other.....	1,564,557	—	1,564,557	—
Revenues netted against expenditures.....	(2,700,000)	(2,692,687)	(7,313)	—
	<i>216,682,940</i>	<i>174,572,784</i>	<i>42,110,156</i>	—
Vote 5—Grants and contributions				
Grants and contributions.....	832,010,252	816,898,298	15,111,954	—
Canadian Red Cross Emergency Measures.....	47,229,337	47,229,337	—	—
First Nations and Inuit Policing Program.....	10,949,935	10,949,935	—	—
Frozen Allotments				
Reprofiled.....	89,411,097	—	89,411,097	—
	<i>979,600,621</i>	<i>875,077,570</i>	<i>104,523,051</i>	—
Statutory amounts.....	18,037,079	18,009,457	23,715	3,907
	1,214,320,640	1,067,659,811	146,656,922	3,907
Canada Border Services Agency				
Vote 1—Operating expenditures				
Operating budget.....	2,091,707,417	2,021,264,411	—	70,443,006
Canada Border Services Agency Assessment and Revenue Management.....	28,827,015	14,847,863	—	13,979,152
Ongoing Funds for eManifest.....	98,258,885	69,538,006	—	28,720,879
Canada Border Services Agency Trade Fraud and Trade Based Money Laundering Centre of Expertise.....	3,026,730	3,026,730	—	—
Land Border Crossing Project.....	3,965,625	3,965,625	—	—
Innovative Solutions Canada.....	769,608	769,608	—	—
Border quarantine measures.....	8,600,816	8,600,816	—	—
<i>Immigration and Refugee Protection Act</i>	3,246,488	3,246,488	—	—
Frozen Allotments				
Reprofiled.....	117,582,085	—	117,582,085	—
Reduction.....	6,660,000	—	6,660,000	—
Other.....	23,605,542	—	1,969,648	21,635,894
Revenues netted against expenditures.....	(17,789,712)	(17,789,712)	—	—
	<i>2,368,460,499</i>	<i>2,107,469,835</i>	<i>126,211,733</i>	<i>134,778,931</i>
Vote 5—Capital expenditures				
Capital budget.....	119,679,772	100,694,793	—	18,984,979
Canada Border Services Agency Assessment and Revenue Management.....	40,467,395	35,022,079	—	5,445,316
Canada Border Services Agency Trade Fraud and Trade Based Money Laundering Centre of Expertise.....	242,077	242,077	—	—

Land Border Crossing Project	22,227,663	3,702,346	–	18,525,317
Border quarantine measures	3,866,194	3,866,194	–	–
Frozen Allotments				
Reprofiled.....	64,920,716	–	64,920,716	–
Transferred or reallocated.....	118,604	–	118,604	–
Other	1,667,923	–	912,923	755,000
	253,190,344	143,527,489	65,952,243	43,710,612
Statutory amounts	227,874,398	227,720,667	–	153,731
	2,849,525,241	2,478,717,991	192,163,976	178,643,274
Canadian Security Intelligence Service				
Vote 1—Program expenditures				
Operating budget.....	621,149,468	590,562,121	30,587,347	–
<i>Immigration and Refugee Protection Act</i>	4,771,418	2,943,023	1,828,395	–
Frozen Allotments				
Other	2,805,708	–	2,805,708	–
	628,726,594	593,505,144	35,221,450	–
Statutory amounts	49,313,788	48,667,683	265,555	380,550
	678,040,382	642,172,827	35,487,005	380,550
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police				
Vote 1—Program expenditures				
Operating budget.....	9,415,915	9,395,423	20,492	–
Frozen Allotments				
Transferred or reallocated.....	150,918	–	150,918	–
	9,566,833	9,395,423	171,410	–
Statutory amounts	1,135,212	1,135,212	–	–
	10,702,045	10,530,635	171,410	–
Correctional Service of Canada				
Vote 1—Operating expenditures, grants and contributions				
Operating budget.....	2,568,857,652	2,483,930,436	84,927,216	–
Grants and contributions	3,471,322	3,471,322	–	–
Class action lawsuits	37,540,384	37,540,384	–	–
Innovative Solutions Canada.....	1,081,178	1,081,178	–	–
Frozen Allotments				
Reprofiled.....	44,615,428	–	44,615,428	–
Transferred or reallocated.....	1,368,793	–	1,368,793	–
Reduction	43,130,066	–	43,130,066	–
Other	63,576,953	–	63,576,953	–
Revenues netted against expenditures	(3,943,400)	(3,638,921)	(304,479)	–
	2,759,698,376	2,522,384,399	237,313,977	–
Vote 5—Capital expenditures				
Capital budget	193,300,502	146,976,291	46,324,211	–
Frozen Allotments				
Reprofiled	38,320,552	–	38,320,552	–
Transferred or reallocated.....	2,832,925	–	2,832,925	–
	234,453,979	146,976,291	87,477,688	–
Statutory amounts	254,876,717	240,562,563	–	14,314,154
	3,249,029,072	2,909,923,253	324,791,665	14,314,154

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Office of the Correctional Investigator of Canada				
Vote 1—Program expenditures				
Operating budget.....	4,988,751	4,614,535	374,216	–
Frozen Allotments				
Reprofiled.....	36,700	–	36,700	–
	5,025,451	4,614,535	410,916	–
Statutory amounts	538,459	538,459	–	–
	5,563,910	5,152,994	410,916	–
Parole Board of Canada				
Vote 1—Program expenditures				
Operating budget.....	62,770,489	55,064,776	7,705,713	–
Frozen Allotments				
Reprofiled	1,152,960	–	1,152,960	–
Revenues netted against expenditures	(5,644,800)	(2,792,378)	(2,852,422)	–
	58,278,649	52,272,398	6,006,251	–
Statutory amounts	6,519,906	6,480,420	–	39,486
	64,798,555	58,752,818	6,006,251	39,486
Royal Canadian Mounted Police				
Vote 1—Operating expenditures				
Operating budget.....	2,147,999,180	2,092,844,913	55,154,267	–
Contract Policing direct expenditures.....	3,455,368,925	3,446,791,664	8,577,261	–
International police peacekeeping and peace operations.....	20,481,376	20,225,221	256,155	–
Restoring effectiveness of federal policing.....	153,500,000	153,500,000	–	–
Biology casework analysis agreements	15,088,637	15,088,637	–	–
Class action settlement.....	17,921,861	17,921,861	–	–
Renewing Radio Systems—New Brunswick.....	1,165,800	1,165,800	–	–
Federal Policing Cybercrime Enforcement.....	18,558,333	12,666,134	5,892,199	–
Radio Systems—National Capital Region—Ontario—Quebec	2,551,803	2,551,803	–	–
Innovative Solutions Canada.....	1,800,000	864,640	935,360	–
Frozen Allotments				
Reprofiled.....	39,035,051	–	39,035,051	–
Reduction	16,080,000	–	16,080,000	–
Other	56,091,787	–	56,091,787	–
Revenues netted against expenditures	(1,836,732,074)	(1,808,505,272)	(28,226,802)	–
	4,108,910,679	3,955,115,401	153,795,278	–
Vote 5—Capital expenditures				
Capital budget.....	151,216,450	81,440,436	69,776,014	–
Restoring effectiveness of federal policing.....	2,938,000	2,938,000	–	–
Contract Policing direct expenditures.....	150,056,490	145,795,092	4,261,398	–
Federal Policing Cybercrime Enforcement.....	986,532	431,232	555,300	–
Radio Systems—National Capital Region—Ontario—Quebec	5,261,109	5,261,109	–	–

Frozen Allotments				
Reprofiled.....	63,834,486	—	63,834,486	—
Transferred or reallocated.....	1,051,869	—	1,051,869	—
	<i>375,344,936</i>	<i>235,865,869</i>	<i>139,479,067</i>	—
Vote 10—Grants and contributions				
Grants and contributions	510,611,826	482,559,706	28,052,120	—
Frozen Allotments				
Reprofiled.....	9,128,000	—	9,128,000	—
	<i>519,739,826</i>	<i>482,559,706</i>	<i>37,180,120</i>	—
Statutory amounts	653,119,450	652,884,690	7,378	227,382
	5,657,114,891	5,326,425,666	330,461,843	227,382
Royal Canadian Mounted Police External Review Committee				
Vote 1—Program expenditures				
Operating budget.....	5,805,010	3,493,016	2,311,994	—
Statutory amounts	381,688	381,688	—	—
	6,186,698	3,874,704	2,311,994	—
Total Ministry	13,735,281,434	12,503,210,699	1,038,461,982	193,608,753

Section 24— Public Safety

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Public Accounts of Canada 2021–2022

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Public Safety and Emergency Preparedness												
Emergency Management	43,234,610	42,501,994	30,691,845	–	632,916,810	564,465,886	–	–	706,843,265	606,967,880	–	–
Community Safety	59,815,161	56,593,833	–	–	342,963,440	307,292,576	–	–	402,778,601	363,886,409	–	–
National Security	28,856,579	27,587,099	–	–	3,720,371	3,319,108	–	–	32,576,950	30,906,207	–	–
Internal Services	74,821,824	68,592,002	–	–	–	–	2,700,000	2,692,687	72,121,824	65,899,315	–	–
Subtotal	206,728,174	195,274,928	30,691,845	–	979,600,621	875,077,570	2,700,000	2,692,687	1,214,320,640	1,067,659,811	–	–
Revenues netted against expenditures ..	(2,700,000)	(2,692,687)	–	–	–	–	(2,700,000)	(2,692,687)	–	–	–	–
Total Department	204,028,174	192,582,241	30,691,845	–	979,600,621	875,077,570	–	–	1,214,320,640	1,067,659,811	–	–
Canada Border Services Agency												
Border Management	1,697,070,418	1,553,909,058	234,727,227	129,323,813	–	–	17,789,712	17,789,712	1,914,007,933	1,665,443,159	–	–
Border Enforcement	384,101,907	302,390,602	109,232	708,386	–	–	–	–	384,211,139	303,098,988	–	–
Internal Services	539,192,572	496,680,554	18,353,885	13,495,290	–	–	–	–	557,546,457	510,175,844	–	–
Subtotal	2,620,364,897	2,352,980,214	253,190,344	143,527,489	–	–	17,789,712	17,789,712	2,855,765,529	2,478,717,991	–	–
Revenues netted against expenditures ..	(17,789,712)	(17,789,712)	–	–	–	–	(17,789,712)	(17,789,712)	–	–	–	–
Total Agency	2,602,575,185	2,335,190,502	253,190,344	143,527,489	–	–	–	–	2,855,765,529	2,478,717,991	–	–
Canadian Security Intelligence Service												
Security and Intelligence	678,040,382	642,172,827	–	–	–	–	–	–	678,040,382	642,172,827	–	–
Total Agency	678,040,382	642,172,827	–	–	–	–	–	–	678,040,382	642,172,827	–	–
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police												
Independent review of the Royal Canadian Mounted Police	7,297,876	6,369,451	–	–	–	–	–	–	7,297,876	6,369,451	–	–
Internal Services	3,404,169	4,161,184	–	–	–	–	–	–	3,404,169	4,161,184	–	–
Total Agency	10,702,045	10,530,635	–	–	–	–	–	–	10,702,045	10,530,635	–	–
Correctional Service of Canada												
Care and Custody	1,938,979,615	1,742,157,068	188,143,516	120,336,463	163,987	163,987	–	–	2,127,287,118	1,862,657,518	–	–
Correctional Interventions	593,722,814	570,200,704	1,418,351	1,418,351	–	–	106,106,035	96,988,897	489,035,130	474,630,158	44,927	(32)
Community Supervision	173,036,787	168,395,878	5,932,963	4,107,431	3,307,335	3,307,335	–	–	182,277,085	175,810,644	–	–
Internal Services	415,413,990	379,349,808	38,959,149	21,114,046	–	–	3,943,400	3,638,921	450,429,739	396,824,933	–	–
Subtotal	3,121,153,206	2,860,103,458	234,453,979	146,976,291	3,471,322	3,471,322	110,049,435	100,627,818	3,249,029,072	2,909,923,253	44,927	(32)
Revenues netted against expenditures ..	(110,049,435)	(100,627,818)	–	–	–	–	(110,049,435)	(100,627,818)	–	–	–	–
Total Agency	3,011,103,771	2,759,475,640	234,453,979	146,976,291	3,471,322	3,471,322	–	–	3,249,029,072	2,909,923,253	44,927	(32)

Office of the Correctional Investigator of Canada

Independent Oversight of Federal												
Corrections.....	4,468,989	4,175,709	-	-	-	-	-	-	4,468,989	4,175,709	-	-
Internal Services.....	1,094,921	977,285	-	-	-	-	-	-	1,094,921	977,285	-	-
Total Agency	5,563,910	5,152,994	-	-	-	-	-	-	5,563,910	5,152,994	-	-

Parole Board of Canada

Conditional Release Decisions.....	39,411,081	37,771,739	-	-	-	-	-	-	39,411,081	37,771,739	-	-
Conditional Release Openness and Accountability.....	4,641,284	4,490,685	-	-	-	-	-	-	4,641,284	4,490,685	-	-
Record Suspension Decisions/ Clemency Recommendations	11,900,133	6,147,333	-	-	-	-	5,644,800	2,792,378	6,255,333	3,354,955	-	-
Internal Services	14,490,857	13,135,439	-	-	-	-	-	-	14,490,857	13,135,439	-	-
Subtotal	70,443,355	61,545,196	-	-	-	-	5,644,800	2,792,378	64,798,555	58,752,818	-	-
Revenues netted against expenditures..	(5,644,800)	(2,792,378)	-	-	-	-	(5,644,800)	(2,792,378)	-	-	-	-
Total Agency	64,798,555	58,752,818	-	-	-	-	-	-	64,798,555	58,752,818	-	-

Royal Canadian Mounted Police

Contract and Indigenous policing	4,124,898,769	3,990,172,233	207,284,916	163,012,251	383,262,847	362,221,306	1,771,171,416	1,771,171,416	2,944,275,116	2,744,234,374	-	-
Federal Policing.....	1,131,891,224	1,116,740,630	14,570,374	19,885,209	101,116,089	95,553,719	20,810,503	444,765	1,226,767,184	1,231,734,793	-	-
National police services	655,365,388	601,062,445	45,976,704	33,830,055	39,687,648	29,111,439	25,601,059	26,271,709	715,428,681	637,732,230	-	-
Internal Services	682,280,064	704,203,297	107,512,942	19,138,354	-	-	19,149,096	10,617,382	770,643,910	712,724,269	-	-
Subtotal	6,594,435,445	6,412,178,605	375,344,936	235,865,869	524,066,584	486,886,464	1,836,732,074	1,808,505,272	5,657,114,891	5,326,425,666	-	-
Revenues netted against expenditures..	(1,836,732,074)	(1,808,505,272)	-	-	-	-	(1,836,732,074)	(1,808,505,272)	-	-	-	-
Total Agency	4,757,703,371	4,603,673,333	375,344,936	235,865,869	524,066,584	486,886,464	-	-	5,657,114,891	5,326,425,666	-	-

Royal Canadian Mounted Police External Review Committee

Independent review of Royal Canadian Mounted Police employment matters.....	6,186,698	3,874,704	-	-	-	-	-	-	6,186,698	3,874,704	-	-
Total Agency	6,186,698	3,874,704	-	-	-	-	-	-	6,186,698	3,874,704	-	-

Total Ministry	11,340,702,091	10,611,405,694	893,681,104	526,369,649	1,507,138,527	1,365,435,356	-	-	13,741,521,722	12,503,210,699	44,927	(32)
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Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Public Safety and Emergency Preparedness									
Grants									
Memorial Grant Program for First Responders.....	–	21,600,000	–	–	21,600,000	21,600,000	–	–	21,600,000
Community Resilience Fund	–	3,500,000	–	(3,121,000)	379,000	378,563	437	–	512,280
Heavy Urban Search and Rescue Program	–	3,100,000	–	(536,000)	2,564,000	2,314,000	250,000	–	2,709,249
Other National Voluntary Organizations active in the criminal justice sector.....	–	1,796,144	–	–	1,796,144	1,796,144	–	–	1,796,144
Grants in support of the Safer Communities Initiative.....	–	1,760,000	–	(500,000)	1,260,000	1,132,137	127,863	–	1,017,892
Cyber Security Cooperation Program.....	–	1,000,000	–	(712,980)	287,020	287,020	–	–	16,603
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.....	–	33,756,144	–	(4,869,980)	28,886,164	28,507,864	378,300	–	28,652,168
Contributions									
Contributions to the provinces for assistance related to natural disasters.....	–	445,750,181	–	–	445,750,181	445,750,181	–	–	205,000,000
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	–	172,070,209	14,159,321	(52,888,674)	133,340,856	131,371,947	1,968,909	–	125,254,244
Gun and Gang Violence Action Fund.....	–	61,286,023	–	(1,607,020)	59,679,003	59,677,769	1,234	–	44,553,273
Contributions in support of the Safer Communities Initiative.....	–	42,582,899	–	(2,613,980)	39,968,919	36,613,828	3,355,091	–	37,747,548
Contribution Program to Combat Serious and Organized Crime	–	31,906,740	–	(2,295,286)	29,611,454	20,600,437	9,011,017	–	14,849,301
National Disaster Mitigation Program	–	20,000,000	–	(1,603,327)	18,396,673	18,396,672	1	–	1,952,810
Funding for First Nation and Inuit policing facilities.....	–	18,247,326	–	–	18,247,326	12,712,840	5,534,486	–	11,923,152
Contribution Program in support of the Search and Rescue New Initiatives Fund.....	–	7,386,000	–	(693,775)	6,692,225	5,788,254	903,971	–	3,218,912
Biology Casework Analysis Contribution Program	–	6,900,000	–	–	6,900,000	6,900,000	–	–	6,900,000
Payments to the provinces, territories, and public and private bodies in support of activities complementary to those of the Department of Public Safety and Emergency Preparedness	–	4,812,000	–	(362,000)	4,450,000	4,249,691	200,309	–	4,916,843
Community Resilience Fund	–	3,500,000	–	2,390,000	5,890,000	5,867,222	22,778	–	5,661,382
Contribution in support of the Nation's Capital Extraordinary Policing Costs Program	–	3,000,000	–	–	3,000,000	3,000,000	–	–	2,250,000
Aboriginal Community Safety Development Contribution Program.....	–	2,533,738	–	–	2,533,738	1,884,690	649,048	–	2,238,498
Contribution Program to Combat Child Sexual Exploitation and Human Trafficking	–	2,035,600	–	721,400	2,757,000	2,757,000	–	–	2,757,000
Cyber Security Cooperation Program.....	–	1,000,000	–	2,433,351	3,433,351	3,032,088	401,263	–	1,213,791
Search and Rescue Volunteer Association of Canada Contribution Program	–	714,000	–	–	714,000	692,580	21,420	–	692,580
International Association of Fire Fighters, Canada.....	–	500,000	–	–	500,000	500,000	–	–	500,000

COSPAS-SARSAT Secretariat Contribution Program	-	190,000	-	82,000	272,000	272,000	-	-	272,000
Worker's compensation	-	-	-	377,731	377,731	377,730	1	-	296,626
Supporting a humanitarian workforce to respond to COVID-19 and other large-scale emergencies	-	-	83,200,000	-	83,200,000	38,895,440	44,304,560	-	-
Contributions for supporting the Canadian Red Cross's urgent relief efforts related to COVID-19, floods and wildfires	-	-	70,000,000	-	70,000,000	47,229,337	22,770,663	-	59,885,206
Building Safer Communities Fund	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-
Items not required for the current year	-	-	-	-	-	-	-	-	41,204,748
Total—Contributions	-	824,414,716	182,359,321	(56,059,580)	950,714,457	846,569,706	104,144,751	-	573,287,914
Total Department	-	858,170,860	182,359,321	(60,929,560)	979,600,621	875,077,570	104,523,051	-	601,940,082
Correctional Service of Canada									
Grants									
Grant to the University of Saskatchewan for a Forensic Research Centre	-	120,000	-	-	120,000	120,000	-	-	120,000
Contributions									
Correctional Services of Canada's National Infrastructure Contribution Program	-	-	-	3,351,322	3,351,322	3,351,322	-	-	3,606,969
Total Agency	-	120,000	-	3,351,322	3,471,322	3,471,322	-	-	3,726,969
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)	-	176,900,000	321,766,343	(423,517)	498,242,826	470,629,568	27,613,258	-	370,020,252
RCMP Survivor Income Plan	-	2,586,483	-	423,517	3,010,000	2,929,123	80,877	-	2,127,046
Grant to Promote Law Enforcement through Crime Prevention, Training and Public Relations	-	1,000,000	-	-	1,000,000	642,015	357,985	-	674,258
(S) Pensions under the Royal Canadian Mounted Police Pension Continuation Act (R.S.C., 1970, c. R-10)	-	6,750,000	-	(2,423,242)	4,326,758	4,326,758	-	-	4,996,555
Total—Grants	-	187,236,483	321,766,343	(2,423,242)	506,579,584	478,527,464	28,052,120	-	377,818,111
Contributions									
Contributions to the provinces and territories and to aboriginal and/or other communities and organizations (not for profit)	-	14,487,000	3,000,000	-	17,487,000	8,359,000	9,128,000	-	14,344,730
Total Agency	-	201,723,483	324,766,343	(2,423,242)	524,066,584	486,886,464	37,180,120	-	392,162,841
Total Ministry	-	1,060,014,343	507,125,664	(60,001,480)	1,507,138,527	1,365,435,356	141,703,171	-	997,829,892

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year	Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Public Safety and Emergency Preparedness				Royal Canadian Mounted Police			
Budgetary (respendable revenues)				Budgetary (respendable revenues)			
Internal Services				Contract and Indigenous policing.....	1,771,171,416	1,771,171,416	1,698,686,556
Interdepartmental provision of Internal support services	2,700,000	2,692,687	2,461,588	Federal Policing.....	20,810,503	444,765	2,585,695
Total Agency—Budgetary.....	2,700,000	2,692,687	2,461,588	National police services.....	25,601,059	26,271,709	23,586,649
				Internal Services	19,149,096	10,617,382	9,872,482
				Total Agency—Budgetary	1,836,732,074	1,808,505,272	1,734,731,382
Canada Border Services Agency				Total Ministry—Budgetary.....			
Budgetary (respendable revenues)				1,972,916,021			
Border Management	17,789,712	17,789,712	15,653,157	Total Ministry—Non-budgetary.....	–	202	232 ¹
Total Agency—Budgetary.....	17,789,712	17,789,712	15,653,157				
Correctional Service of Canada							
Budgetary (respendable revenues)							
Correctional Interventions							
CORCAN (SOA)	106,106,035	96,988,897	102,776,504				
Internal Services							
Information management services as authorized by section 29.2 of the <i>Financial Administration Act</i>	3,943,400	3,638,921	2,976,292				
Total budgetary.....	110,049,435	100,627,818	105,752,796				
Non-budgetary (respendable receipts)							
Correctional interventions							
Parolees' Loan Account.....	–	202	232				
Total Agency—Budgetary.....	110,049,435	100,627,818	105,752,796				
Total Agency—Non-budgetary.....	–	202	232¹				
Parole Board of Canada							
Budgetary (respendable revenues)							
Record Suspension Decisions/ Clemency Recommendations							
User fee.....	5,644,800	2,792,378	3,682,771				
Total Agency—Budgetary.....	5,644,800	2,792,378	3,682,771				

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

Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Department of Public Safety and Emergency Preparedness					
Other revenues					
Refunds of previous years' expenditures			Sales of goods and services		
Refunds of previous years' expenditures	7,343,970	4,518,534	Rights and privileges	342,195	371,184
Adjustments to prior year's payables.....	17,471,460	9,204,636	Lease and use of public property	397	–
	24,815,430	13,723,170	Services of a regulatory nature	11,735,399	9,388,301
Sales of goods and services			Services of a non-regulatory nature	6,945,452	6,589,785
Services of a non-regulatory nature			Other fees and charges.....	40,263	26,183
Respendable revenue.....	2,692,687	2,461,588		19,063,706	16,375,453
Proceeds from the disposal of surplus Crown assets.....	3,907	23,715	Proceeds from the disposal of surplus Crown assets.....	727,964	320,190
Miscellaneous revenues.....	26,296	24,648	Miscellaneous revenues		
Total Department	27,538,320	16,233,121	Interest and penalties	98,735,905	78,451,646
Canada Border Services Agency			Other miscellaneous revenues		
Tax revenues			Court fines	276,533	355,955
Goods and services tax (GST)/Harmonized sales tax (HST)	27,530,887,877	22,718,650,435	Seizures.....	4,214,134	2,275,374
Government tax remission order.....	(24,617,777)	(20,627,694)	Sundries	1,664,594	967,306
	27,506,270,100	22,698,022,741		104,891,166	82,050,281
Excise tax—Motive fuel—Gasoline.....	22,239,302	25,369,876	Total other revenues	129,178,857	102,569,418
Customs import duties.....	5,236,875,471	4,254,124,682	Total Agency	34,360,402,754	28,368,750,077
Excise duties			Canadian Security Intelligence Service		
Spirits	248,211	360,171	Other revenues		
Beer.....	79,995,786	100,159,945	Return on investments		
Cigarettes	1,213,057,399	1,029,914,679	Other accounts		
Cigars	52,630,520	50,092,414	Interest on bank deposits	–	177
Canadian raw leaf tobacco.....	92,883,443	85,935,661	Refunds of previous years' expenditures		
	1,438,815,359	1,266,462,870	Refunds of previous years' expenditures	390,425	449,122
Other excise taxes and duties—Manufacturers' taxes			Adjustments to prior year's payables.....	1,676,020	756,564
Automobiles	2,996,077	3,334,281		2,066,445	1,205,686
Automotive air conditioners	18,590,734	14,480,410	Sales of goods and services		
Wines	3,676,595	2,805,445	Services of a regulatory nature.....	848,495	875,465
Sundries.....	1,760,259	1,580,354	Other fees and charges.....	2,248,666	2,167,237
	27,023,665	22,200,490		3,097,161	3,042,702
Total tax revenues.....	34,231,223,897	28,266,180,659	Proceeds from the disposal of surplus Crown assets.....	380,550	504,684
Other revenues			Miscellaneous revenues		
Refunds of previous years' expenditures			Miscellaneous revenues	9,996	18,060
Refunds of previous years' expenditures	3,909,254	3,082,306	Deferred revenue	–	2,020
Adjustments to prior year's payables.....	586,767	741,188		9,996	20,080
	4,496,021	3,823,494	Total Agency	5,554,152	4,773,329

Revenues—continued

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police					
Other revenues					
Refunds of previous years' expenditures			Miscellaneous revenues		
Refunds of previous years' expenditures	18,521	25,391	Fines and forfeitures	130,666	121,332
Adjustments to prior year's payables	71,976	—	Telephone commissions	545	1,060
	90,497	25,391	Claims for the Crown	10,177	507
Miscellaneous revenues	5	—	Proceeds from other Court awards	47,705	6,530
Total Agency	90,502	25,391	Sundries	80,883	67,228
				269,976	196,657
			Total Agency	114,879,527	119,625,548
Correctional Service of Canada			Office of the Correctional Investigator of Canada		
Other revenues			Other revenues		
Refunds of previous years' expenditures			Refunds of previous years' expenditures		
Refunds of previous years' expenditures	6,725,411	7,165,237	Refunds of previous years' expenditures	20,709	116,741
Adjustments to prior year's payables	2,149,164	2,661,402	Adjustments to prior year's payables	—	9,458
Recovery of salary overpayment, receivable transferred from Other government departments	—	114,071		20,709	126,199
	8,874,575	9,940,710	Miscellaneous revenues	15	1,195
Sales of goods and services			Total Agency	20,724	127,394
Lease and use of public property					
Rentals	1,356,790	1,146,307	Parole Board of Canada		
Services of a non-regulatory nature			Other revenues		
Psychiatric services—Contracted	843,890	670,602	Refunds of previous years' expenditures		
Inmate maintenance—Contracted (federal-provincial agreements)	1,194,569	1,092,882	Refunds of previous years' expenditures	289,490	274,790
Access to information fees	1,365	1,940	Adjustments to prior year's payables	121,802	1,021
CORCAN sales—Training fee	35,383,207	41,647,580		411,292	275,811
	37,423,031	43,413,004	Sales of goods and services		
Sales of goods and information products			Services of a regulatory nature		
CORCAN sales—Sale of manufactured products	60,983,076	61,627,055	Revenues received for services to process Record		
Other fees and charges			Suspension applications	3,670,746	4,912,005
Deferred revenues	619,793	(70,029)	Proceeds from the disposal of surplus Crown assets	63,892	47,550
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	4,248,450	2,976,292	Miscellaneous revenues		
	4,868,243	2,906,263	Access to Information	31	60
	104,631,140	109,092,629	Total Agency	4,145,961	5,235,426
Proceeds from the disposal of surplus Crown assets	1,103,836	395,552			

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Royal Canadian Mounted Police			Royal Canadian Mounted Police External Review Committee		
Other revenues			Other revenues		
Return on investments			Refunds of previous years' expenditures		
Other accounts			Refunds of previous years' expenditures	–	6,662
Loans and advances to persons posted abroad—Interest	13,206	6,979	Adjustments to prior year's payables	–	4,727
Refunds of previous years' expenditures			Total Agency	–	11,389
Refunds of previous years' expenditures	6,183,614	6,955,805			
Adjustments to prior year's payables	267,603	130,527	Ministry Summary		
	6,451,217	7,086,332	Tax revenues	34,231,223,897	28,266,180,659
Sales of goods and services			Other revenues		
Services of a regulatory nature			Return on investments	13,206	7,156
Firearms Fees	30,596,245	28,276,889	Refunds of previous years' expenditures	47,226,186	36,218,182
Fingerprinting	4,405,501	3,210,102	Sales of goods and services	3,395,648,523	2,670,511,419
Access to information	27,907	21,105	Proceeds from the disposal of surplus Crown assets	2,507,531	9,413,143
Deferred revenue	2,566,504	3,944,030	Miscellaneous revenues	108,366,606	84,176,799
	37,596,157	35,452,126	Total other revenues	3,553,762,052	2,800,326,699
Services of a non-regulatory nature			Total Ministry	37,784,985,949	31,066,507,358
Police services—Municipal	1,163,462,650	886,876,063			
Policing services—Provincial	1,942,735,253	1,511,988,906			
Policing services—Indigenous	63,018,014	54,122,355			
Parliamentary protective services	2,098,611	4,392,119			
Biology Casework Analysis	17,765,865	15,446,932			
Rental of residential buildings	12,293,066	11,899,423			
Sales of other goods	3,223,626	2,116,125			
Sundries	14,678,970	11,503,857			
Deferred revenues	5,116,042	374,825			
	3,224,392,097	2,498,720,605			
Other fees and charges					
Sundries	504,829	454,311			
	3,262,493,083	2,534,627,042			
Proceeds from the disposal of surplus Crown assets	227,382	8,121,452			
Miscellaneous revenues					
Proceeds from Disposal of Real Property	2,754,610	1,988,500			
Sundries	414,511	(104,622)			
	3,169,121	1,883,878			
Total Agency	3,272,354,009	2,551,725,683			

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Section 25

Public Accounts of Canada
2021–2022

Public Services and Procurement

**Department of Public Works and Government
Services**

Canada Post Corporation

National Capital Commission

Shared Services Canada

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Core responsibility descriptions**Internal Services**

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

Department of Public Works and Government Services**Property and Infrastructure**

Public Services and Procurement Canada provides federal employees and Parliamentarians with work space; builds, maintains and manages federal properties and other public works such as bridges and dams; and provides associated services to federal organizations.

Payments and Accounting

Public Services and Procurement Canada collects revenues and issues payments, maintains the financial accounts of Canada, issues financial reports, and administers payroll and pension services for the Government of Canada.

Purchase of Goods and Services

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

Government-Wide Support

Public Services and Procurement Canada provides administrative services and tools to federal organizations that help them deliver programs and services to Canadians.

Procurement Ombudsman

The Office of the Procurement Ombudsman operates at arm's-length from federal organizations. It is legislated to review the procurement practices of federal organizations, review complaints from Canadian suppliers, and provide dispute resolution services.

Internal Services

See introductory text

Canada Post Corporation

To establish and operate a postal service for the collection, transmission and delivery of messages, information, funds and goods both within Canada and between Canada and places outside Canada, and to conduct its operations on a self-sustaining financial basis while providing a standard of service that will meet the needs of the people of Canada and that is similar with respect to communities of the same size.

National Capital Commission

To prepare plans for and assist in the development, conservation, and improvement of Canada's Capital Region in order that the nature and character of the seat of the Government of Canada may be in accordance with its national significance.

Shared Services Canada**Common Government of Canada Information Technology (IT) Operations**

Using a government-wide approach, Shared Services Canada delivers reliable and secure IT Operations, IT Infrastructure, and communication and workplace technology services that support and enable government-wide programs and digital services for the Public Service.

Internal Services

See introductory text

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and 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	–	2,704,667,883	–	–	2,704,667,883				
1a	Operating expenditures	–	–	664,795,630	–	664,795,630				
1c	Operating expenditures	–	–	157,824,798	–	157,824,798				
	Transfer from:									
	Vote 1 (Treasury Board Secretariat)	–	–	–	350,000	350,000				
	TB Vote 10 ¹	–	–	–	3,131,960	3,131,960				
	TB Vote 15 ¹	–	–	–	11,353,292	11,353,292				
	TB Vote 25 ¹	–	–	–	59,376,041	59,376,041				
	TB Vote 30 ¹	–	–	–	8,582,822	8,582,822				
	Transfer to:									
	Vote 1 (Canadian Transportation Accident Investigation and Safety Board)	–	–	–	(614,599)	(614,599)				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(335,400)	(335,400)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 1 (Shared Services Canada)	–	–	–	(1,651,090)	(1,651,090)				
	Vote 5 (National Capital Commission)	–	–	–	(32,000,000)	(32,000,000)				
	Total—Vote 1	–	2,704,667,883	822,620,428	48,184,693	3,575,473,004	2,828,024,438	747,448,566	–	2,857,756,117
5	Capital expenditures	–	1,632,968,893	–	–	1,632,968,893				
	Transfer from TB Vote 15 ¹	–	–	–	91,294	91,294				
	Total—Vote 5	–	1,632,968,893	–	91,294	1,633,060,187	1,198,251,199	434,808,988	–	1,150,463,966
10c	Translation Bureau Revolving Fund	–	–	1	–	1	–	1	–	–
(S)	Contributions to employee benefit plans	–	146,043,596	10,395,642	489,305	156,928,543	156,928,543	–	–	164,137,954
(S)	Minister of Public Works and Government Services (Minister of Public Services and Procurement)—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	18,533,963	(70,806)	–	70,806	18,533,963	2,109,984	–	16,423,979	18,636,678
(S)	Translation Bureau Revolving Fund (<i>Appropriation Act No. 4, 1994-95</i>)	30,383,666	3,367,423	21,064,130	(24,431,553)	30,383,666				
	Increase of the drawdown authority	–	–	–	10,000,000	10,000,000				
	Total—Translation Bureau Revolving Fund	30,383,666	3,367,423	21,064,130	(14,431,553)	40,383,666	11,135,137	–	29,248,529	16,108,748
(S)	Real Property Services Revolving Fund (<i>Revolving Funds Act</i>)	224,872,527	4,162,692	–	(4,162,692)	224,872,527	(26,816,398)	–	251,688,925	(16,236,119)

(S)	Defence Production Revolving Fund (<i>Defence Production Act</i>).....	100,000,000	—	—	—	100,000,000	—	—	100,000,000	—
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	283,525	—	—	294,594	578,119	240,504	43,021	294,594	294,067
(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.....	—	—	—	582,912,253	582,912,253	582,912,253	—	—	557,833,452
	Recoveries from custodian departments.....	—	—	—	(580,524,221)	(580,524,221)	(580,524,221)	—	—	(522,218,504)
	Total—Payment in lieu of taxes to municipalities and other taxing authorities.....	—	—	—	2,388,032	2,388,032	2,388,032	—	—	35,614,948
(S)	Collection agency fees under section 17.1 of the <i>Financial Administration Act</i>	—	—	—	19	19	19	—	—	—
(S)	Losses on foreign exchange.....	—	—	—	73	73	73	—	—	—
	Appropriations not required for the current year.....	—	—	—	—	—	—	—	—	220,005,388
	Total budgetary.....	374,073,681	4,491,230,181	854,080,201	32,924,771	5,752,308,834	4,172,352,231	1,182,300,576	397,656,027	4,446,870,947
L10b	Imprest funds, accountable advances and recoverable advances.									
	Limit \$50,000,000 (Net).....	18,311,574	—	—	—	18,311,574	1,683,870	—	16,627,704	(59,724)
(S)	(L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net).....	77,325,617	—	—	—	77,325,617	(7,861,361)	—	85,186,978	(5,138,785)
	Total non-budgetary.....	95,637,191	—	—	—	95,637,191	(6,177,491)	—	101,814,682	(5,198,509)
	Total Department—Budgetary.....	374,073,681	4,491,230,181	854,080,201	32,924,771	5,752,308,834	4,172,352,231	1,182,300,576	397,656,027	4,446,870,947
	Total Department—Non-budgetary.....	95,637,191	—	—	—	95,637,191	(6,177,491)	—	101,814,682	(5,198,509)
	Canada Post Corporation									
1	Payments to the Corporation for special purposes.....	—	22,210,000	—	—	22,210,000	22,210,000	—	—	22,209,960
(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	—	—	22,209,960
	Total Agency—Non-budgetary.....	500,000,000	—	—	—	500,000,000	—	—	500,000,000	—
	National Capital Commission									
1	Payments to the Commission for operating expenditures.....	—	71,036,181	—	—	71,036,181	—	—	—	—
	Transfer from:									
	TB Vote 15 ¹	—	—	—	2,449,471	2,449,471	—	—	—	—
	TB Vote 30 ¹	—	—	—	1,282,476	1,282,476	—	—	—	—
	Total—Vote 1.....	—	71,036,181	—	3,731,947	74,768,128	74,768,128	—	—	83,394,839
5	Payments to the Commission for capital expenditures.....	—	84,945,549	—	—	84,945,549	—	—	—	—
	Transfer from Vote 1 (Department of Public Works and Government Services).....	—	—	—	32,000,000	32,000,000	—	—	—	—
	Total—Vote 5.....	—	84,945,549	—	32,000,000	116,945,549	116,945,549	—	—	70,318,548
	Total Agency—Budgetary.....	—	155,981,730	—	35,731,947	191,713,677	191,713,677	—	—	153,713,387
	Shared Services Canada ²									
1b	Operating expenditures.....	—	—	20,330,329	—	20,330,329	—	—	—	—
1c	Operating expenditures.....	—	—	97,251,099	—	97,251,099	—	—	—	—
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services).....	—	—	—	1,651,090	1,651,090	—	—	—	—
	Vote 5.....	—	—	—	40,819,000	40,819,000	—	—	—	—

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	TB Vote 10 ¹	–	–	–	224,141	224,141				
	TB Vote 15 ¹	–	–	–	27,190,188	27,190,188				
	TB Vote 25 ¹	–	–	–	105,583,514	105,583,514				
	Transfer to:									
	Vote 1 (Communication Security Establishment)	–	–	–	(9,756,429)	(9,756,429)				
	Vote 1 (Statistics Canada)	–	–	–	(7,110,251)	(7,110,251)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(1,033,333)	(1,033,333)				
	Reclassified from Digital Government (Vote 1) for presentation purposes	–	–	–	1,694,283,305	1,694,283,305				
	Total—Vote 1	–	–	117,581,428	1,851,851,225	1,969,432,653	1,822,076,368	147,356,285	–	1,797,857,668
5b	Capital expenditures	–	–	23,224,702	–	23,224,702				
5c	Capital expenditures	–	–	4,579,946	–	4,579,946				
	Transfer from TB Vote 35 ¹	–	–	–	75,266,168	75,266,168				
	Transfer to Vote 1	–	–	–	(40,819,000)	(40,819,000)				
	Reclassified from Digital Government (Vote 5) for presentation purposes	–	–	–	276,127,875	276,127,875				
	Total—Vote 5	–	–	27,804,648	310,575,043	338,379,691	223,603,161	114,776,530	–	392,322,537
(S)	Contributions to employee benefit plans	–	–	5,502,183	106,129,855	111,632,038	111,632,038	–	–	103,522,096
(S)	Pensions and other employee benefits—Members of Royal Canadian Mounted Police	–	–	–	4,827,451	4,827,451	4,827,451	–	–	4,982,674
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	15,162	15,162	15,162	–	–	32,298
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	13,480,000
	Total Agency—Budgetary	–	–	150,888,259	2,273,398,736	2,424,286,995	2,162,154,180	262,132,815	–	2,312,197,273
	Total Ministry—Budgetary	374,073,681	4,669,421,911	1,004,968,460	2,342,055,454	8,390,519,506	6,548,430,088	1,444,433,391	397,656,027	6,934,991,567
	Total Ministry—Non-budgetary	595,637,191	–	–	–	595,637,191	(6,177,491)	–	601,814,682	(5,198,509)

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

(S) Statutory authority.

(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.

² Order in Council P.C. 2021–0926, designated the Minister of Public Services and Procurement as the appropriate Minister for Shared Services Canada, effective October 26, 2021. Prior to the transfer, non-statutory expenditures of approximately \$1,043,904,630 were approved by the Minister of Digital Government.

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.....	1,645,538,547	1,608,713,991	36,824,556	—
Receiver General and central compensation administration function.....	111,072,115	94,307,392	16,764,723	—
Real property services.....	2,374,219,305	2,369,980,824	4,238,481	—
Linguistic services.....	41,117,413	41,117,413	—	—
Cost and profit assurance program.....	3,486,812	3,426,500	60,312	—
Advertising initiatives.....	500,000	—	500,000	—
Cape Breton operation.....	24,460,291	23,300,413	1,159,878	—
Post implementation of pay system.....	314,267,595	314,267,595	—	—
Pre-planning for capital, fit-up and non-capital specific projects.....	185,350,836	178,867,648	6,483,188	—
e-Procurement Solution.....	35,580,201	35,580,201	—	—
Innovative Solutions Canada.....	386,483	386,483	—	—
Frozen Allotments				
Reprofiled.....	672,026,130	—	672,026,130	—
Transferred or reallocated.....	7,804,334	—	7,804,334	—
Reduction.....	2,877,460	—	2,877,460	—
Revenues netted against expenditures.....	(1,843,214,518)	(1,841,924,022)	(1,290,496)	—
	3,575,473,004	2,828,024,438	747,448,566	—
Vote 5—Capital expenditures				
Capital budget.....	1,283,662,073	861,598,523	422,063,550	—
Real property capital leases.....	128,869,327	124,539,946	4,329,381	—
Real property refit / fit-up.....	174,227,095	174,227,095	—	—
Post implementation of pay system.....	37,885,635	37,885,635	—	—
Innovative Solutions Canada.....	8,413,517	—	8,413,517	—
Frozen Allotments				
Reduction.....	2,540	—	2,540	—
	1,633,060,187	1,198,251,199	434,808,988	—
Vote 10—Translation Bureau Revolving Fund				
Linguistic services.....	1	—	1	—
Statutory amounts.....	543,775,642	146,076,594	43,021	397,656,027
	5,752,308,834	4,172,352,231	1,182,300,576	397,656,027
Canada Post Corporation				
Vote 1—Payments to the Corporation for special purposes				
Payments to Crown Corporation.....	22,210,000	22,210,000	—	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
National Capital Commission				
Vote 1 – Payments to the Commission for operating expenditures				
Payments to Crown Corporation	74,768,128	74,768,128	–	–
Vote 5 – Payments to the Commission for capital expenditures				
Payments to Crown Corporation	116,945,549	116,945,549	–	–
	191,713,677	191,713,677	–	–
Shared Services Canada				
Vote 1—Operating expenditures				
Operating budget.....	2,766,251,294	2,714,644,366	51,606,928	–
Secure Canada's government information technology infrastructure and information	3,388,908	2,674,757	714,151	–
Secure mobile communications.....	234,736	–	234,736	–
Innovative Solutions Canada.....	5,388,395	5,388,395	–	–
Frozen Allotments				
Reprofiled.....	91,265,593	–	91,265,593	–
Reduction	3,534,877	–	3,534,877	–
Revenues netted against expenditures	(900,631,150)	(900,631,150)	–	–
	1,969,432,653	1,822,076,368	147,356,285	–
Vote 5—Capital expenditures				
Capital budget	361,501,455	268,020,771	93,480,684	–
Secure Canada's government information technology infrastructure and information	77,776	–	77,776	–
Funding for the Refresh of Infrastructure Technology.....	1,909,190	1,909,190	–	–
Frozen Allotments				
Reprofiled.....	44,105,023	–	44,105,023	–
Reduction	786,247	–	786,247	–
Revenues netted against expenditures	(70,000,000)	(46,326,800)	(23,673,200)	–
	338,379,691	223,603,161	114,776,530	–
Statutory amounts	116,474,651	116,474,651	–	–
	2,424,286,995	2,162,154,180	262,132,815	–
Total Ministry	8,390,519,506	6,548,430,088	1,444,433,391	397,656,027

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	4,976,994,414	4,618,482,466	1,483,681,741	1,102,325,081	–	–	2,972,135,361	2,898,848,129	3,488,540,794	2,821,959,418	–	–
Payments and Accounting	739,904,969	704,262,709	44,063,981	39,589,399	2,388,032	2,388,032	163,321,935	162,031,438	623,035,047	584,208,702	–	–
Purchase of Goods and Services	1,667,562,872	1,004,883,925	6,795,250	3,432,653	–	–	682,147,800	759,704,416	992,210,322	248,612,162	–	–
Government-Wide Support	532,131,494	489,753,834	27,199,706	17,724,420	–	–	347,259,469	352,395,907	212,071,731	155,082,347	–	–
Procurement Ombudsman	4,488,806	3,995,892	–	–	–	–	–	–	4,488,806	3,995,892	–	–
Internal Services	439,592,995	402,264,434	71,319,509	35,179,646	–	–	78,950,370	78,950,370	431,962,134	358,493,710	–	–
Imprest funds, accountable advances and recoverable advances	–	–	–	–	–	–	–	–	–	–	18,311,574	1,683,870
Seized Property Management	–	–	–	–	–	–	–	–	–	–	77,325,617	(7,861,361)
Subtotal	8,360,675,550	7,223,643,260	1,633,060,187	1,198,251,199	2,388,032	2,388,032	4,243,814,935	4,251,930,260	5,752,308,834	4,172,352,231	95,637,191	(6,177,491)
Revenues netted against expenditures ..	(4,243,814,935)	(4,251,930,260)	–	–	–	–	(4,243,814,935)	(4,251,930,260)	–	–	–	–
Total Department	4,116,860,615	2,971,713,000	1,633,060,187	1,198,251,199	2,388,032	2,388,032	–	–	5,752,308,834	4,172,352,231	95,637,191	(6,177,491)
Canada Post Corporation	22,210,000	22,210,000	–	–	–	–	–	–	22,210,000	22,210,000	500,000,000	–
National Capital Commission	74,768,128	74,768,128	116,945,549	116,945,549	–	–	–	–	191,713,677	191,713,677	–	–
Shared Services Canada												
Common Government of Canada Information Technology (IT)												
Operations	2,689,187,758	2,541,831,473	399,187,485	260,737,755	–	–	970,631,150	946,957,950	2,117,744,093	1,855,611,278	–	–
Internal Services	297,350,696	297,350,696	9,192,206	9,192,206	–	–	–	–	306,542,902	306,542,902	–	–
Subtotal	2,986,538,454	2,839,182,169	408,379,691	269,929,961	–	–	970,631,150	946,957,950	2,424,286,995	2,162,154,180	–	–
Revenues netted against expenditures ..	(900,631,150)	(900,631,150)	(70,000,000)	(46,326,800)	–	–	(970,631,150)	(946,957,950)	–	–	–	–
Total Agency	2,085,907,304	1,938,551,019	338,379,691	223,603,161	–	–	–	–	2,424,286,995	2,162,154,180	–	–
Total Ministry	6,299,746,047	5,007,242,147	2,088,385,427	1,538,799,909	2,388,032	2,388,032	–	–	8,390,519,506	6,548,430,088	595,637,191	(6,177,491)

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	–	–	–	582,912,253	582,912,253	582,912,253	–	–	557,833,452
(S) Recoveries of payment in lieu of taxes from custodian departments	–	–	–	(580,524,221)	(580,524,221)	(580,524,221)	–	–	(522,218,504)
Total Department	–	–	–	2,388,032	2,388,032	2,388,032	–	–	35,614,948

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Public Works and Government Services			
Budgetary (respendable revenues)			
Property and Infrastructure	2,972,135,361	2,898,848,129	2,804,062,551
Payments and Accounting	163,321,935	162,031,438	170,095,171
Purchase of Goods and Services	682,147,800	759,704,416	303,816,398
Government-Wide Support	347,259,469	352,395,907	304,656,923
Internal Services	78,950,370	78,950,370	73,740,540
Total budgetary	4,243,814,935	4,251,930,260	3,656,371,583
Non-budgetary (respendable receipts)			
Imprest fund recovery	18,311,574	–	(59,724)
Seized Property Management	–	35,828,975	28,361,604
Total Non-budgetary	18,311,574	35,828,975	28,301,880
Total Department—Budgetary	4,243,814,935	4,251,930,260	3,656,371,583
Total Department Non-budgetary	18,311,574	35,828,975	28,301,880
Shared Services Canada ¹			
Telecommunications	–	–	461,054,630
Data Centres	–	–	225,693,885
Customer Relationships and Service Management	–	–	44,427,971
Cyber and Information Technology Security	–	–	60,486,206
Email and Workplace Technology	–	–	73,819,011
Common Government of Canada Information (IT) Technology Operations	970,631,150	946,957,950	–
Total Agency—Budgetary	970,631,150	946,957,950	865,481,703
Total Ministry—Budgetary	5,214,446,085	5,198,888,210	4,521,853,286¹
Total Ministry—Non-budgetary	18,311,574	35,828,975	28,301,880

¹ During the year, Shared Services Canada was transferred to Public Services and Procurement. Previous year's amounts have been restated by \$865,481,703.

Revenues

(in dollars)

Description	Current year	Previous year
Department of Public Works and Government Services		
Other revenues		
Return on investments		
Loans, investments and advances		
Canada Lands Company Limited—Dividends	10,000,000	10,000,000
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	40,342,767	22,116,180
Adjustments to prior year's payables	16,111,768	18,889,348
	56,454,535	41,005,528
Sales of goods and services		
Lease and use of public property		
Lease and use of public property	848,859,150	862,973,644
Deferred revenues	83,451	74,728
	848,942,601	863,048,372
Services of a regulatory nature		
Earnings from dry docks	9,473,159	9,406,335
Sundries	161,046,242	169,189,073
	170,519,401	178,595,408
Services of a non-regulatory nature		
Rentals, licences and permits	1,224,743,294	736,450,517
Other revenues	13,028,347	5,162,221
	1,237,771,641	741,612,738
Sales of goods and information products		
Publications	2,826,684	2,427,253
Sale of other goods	1,711,469	84,528,184
Other revenue from services of a non-regulatory nature	207,505,607	183,310,469
Sundries	1,443,049,801	1,394,184,583
	1,655,093,561	1,664,450,489
Other fees and charges		
Other fees and charges	341,795,993	330,647,983
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i>	16,566,305	2,905,407
	358,362,298	333,553,390
	4,270,689,502	3,781,260,397
Proceeds from the disposal of surplus Crown assets	294,594	283,525
Miscellaneous revenues		
Gifts to the Crown	76,752	186,807
Proceeds from disposal of real property	2,815,193	8,310,855
Gains on foreign exchange	214	–

Revenues—concluded

(in dollars)

Description	Current year	Previous year
Interest on Overdue Accounts Receivable	43,473	121,101
Sundries.....	91,895,442	79,223,331
	94,831,074	87,842,094
Total Department	4,432,269,705	3,920,391,544
Pay Operations and Service Management Directorate		
Other revenues		
Refunds of previous years' expenditures		
Pay in Arrears.....	26,141,980	27,056,413
Total Directorate.....	26,141,980	27,056,413
Shared Services Canada ¹		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	5,629,248	2,715,869
Adjustments to prior year's payables.....	4,716,509	7,583,178
	10,345,757	10,299,047
Sales of goods and services		
Services of a non-regulatory nature		
Services of a non-regulatory nature.....	947,262,541	866,874,913
Sales of goods and information products	(8,802)	147,024
Other fees and charges.....	–	20
	947,253,739	867,021,957
Proceeds from the disposal of surplus Crown assets.....	15,113	32,347
Miscellaneous revenues		
Interest and penalties	(25,072)	20,904
Other miscellaneous revenues.....	41,420,144	29,971,723
	41,395,072	29,992,627
Total Agency	999,009,681	907,345,978
Ministry Summary		
Other revenues		
Return on investments	10,000,000	10,000,000
Refunds of previous years' expenditures	92,942,272	78,360,988
Sales of goods and services	5,217,943,241	4,648,282,354
Proceeds from the disposal of surplus Crown assets	309,707	315,872
Miscellaneous revenues	136,226,146	117,834,721
Total Ministry	5,457,421,366	4,854,793,935¹

¹ During the year, Shared Services Canada was transferred to Public Services and Procurement. Previous year's amounts have been restated by \$907,345,978.

Section 26

*Public Accounts of Canada
2021–2022*

Transport

Department of Transport

**Canadian Air Transport Security
Authority**

Canadian Transportation Agency

Marine Atlantic Inc.

The Federal Bridge Corporation Limited

VIA Rail Canada Inc.

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Core responsibility descriptions**Internal Services**

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

Department of Transport**Efficient Transportation System**

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

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.

Safe and Secure Transportation System

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

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	–	741,693,237	–	–	741,693,237				
1a	Operating expenditures.....	–	–	2,868,901	–	2,868,901				
1c	Operating expenditures.....	–	–	34,880,837	–	34,880,837				
	Transfer from:									
	Vote 1 (Department of Employment and Social Development)	–	–	–	275,797	275,797				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	36,001	36,001				
	Vote 1 (Parks Canada Agency).....	–	–	–	255,000	255,000				
	Vote 10.....	–	–	–	2,456,000	2,456,000				
	TB Vote 10 ¹	–	–	–	1,848,627	1,848,627				
	TB Vote 15 ¹	–	–	–	5,652,290	5,652,290				
	TB Vote 25 ¹	–	–	–	37,247,477	37,247,477				
	TB Vote 30 ¹	–	–	–	5,728,386	5,728,386				
	Transfer to:									
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	(389,069)	(389,069)				
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 10.....	–	–	–	(400,000)	(400,000)				
	Total—Vote 1	–	741,693,237	37,749,738	52,702,176	832,145,151	786,991,132	45,154,019	–	783,300,811
5	Capital expenditures.....	–	122,406,985	–	–	122,406,985				
5a	Capital expenditures	–	–	375,791	–	375,791				
5c	Capital expenditures	–	–	10,857,445	–	10,857,445				
	Transfer from:									
	Vote 5 (Canadian Space Agency)	–	–	–	114,346	114,346				
	TB Vote 10 ¹	–	–	–	1,575,892	1,575,892				
	TB Vote 35 ¹	–	–	–	69,058,244	69,058,244				
	Total—Vote 5	–	122,406,985	11,233,236	70,748,482	204,388,703	104,942,113	99,446,590	–	248,383,904
10	Grants and contributions—Efficient Transportation System	–	960,185,842	–	–	960,185,842				
10a	Grants and contributions—Efficient Transportation System.....	–	–	373,362,200	–	373,362,200				
10c	Grants and contributions—Efficient Transportation System.....	–	–	175,779,834	–	175,779,834				
	Transfer from:									
	Vote 1.....	–	–	–	400,000	400,000				
	Vote 10 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	235,000	235,000				
	Transfer to:									
	Vote 1.....	–	–	–	(2,456,000)	(2,456,000)				
	Vote 10 (Department of Indigenous Services).....	–	–	–	(30,000,000)	(30,000,000)				
	Vote 10 (Department of Natural Resources).....	–	–	–	(250,000)	(250,000)				
	Total—Vote 10	–	960,185,842	549,142,034	(32,071,000)	1,477,256,876	1,009,359,062	467,897,814	–	384,402,308

(S)	Contributions to employee benefit plans	–	86,818,172	3,614,534	(2,575,189)	87,857,517	87,857,517	–	–	92,278,976
(S)	Minister of Transport—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	–	66,750,800	–	10,355,588	77,106,388	77,106,388	–	–	72,894,839
(S)	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	–	69,999,777	–	(694,244)	69,305,533	69,305,533	–	–	68,603,289
(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 (<i>Vote 107, Appropriation Act No. 5, 1963,</i> <i>S.C., 1963, c. 42</i>)	–	3,300,000	–	–	3,300,000	3,300,000	–	–	3,300,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	3,286,585	–	–	15,802,268	19,088,853	3,286,585	–	15,802,268	1,346,585
(S)	Refunds of amounts credited to revenues in previous years	–	–	–	40,967,652	40,967,652	40,967,652	–	–	38,586,030
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	203,978,746
	Total Department—Budgetary	3,286,585	2,051,245,313	601,739,542	155,235,933	2,811,507,373	2,183,206,682	612,498,423	15,802,268	1,897,164,688
	Canadian Air Transport Security Authority									
1	Payments to the Authority for operating and capital expenditures	–	567,828,793	–	–	567,828,793				
1a	Payments to the Authority for operating and capital expenditures	–	–	285,061,112	–	285,061,112				
1c	Payments to the Authority for operating and capital expenditures	–	–	6,650,000	–	6,650,000				
	Total Agency—Budgetary	–	567,828,793	291,711,112	–	859,539,905	686,115,078	173,424,827	–	686,325,308
	Canadian Transportation Agency									
1	Program expenditures	–	35,786,127	–	–	35,786,127				
1b	Program expenditures	–	–	3,522,137	–	3,522,137				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	9,000	9,000				
	TB Vote 15 ¹	–	–	–	267,530	267,530				
	TB Vote 25 ¹	–	–	–	1,044,087	1,044,087				
	TB Vote 30 ¹	–	–	–	691,481	691,481				
	Total—Vote 1	–	35,786,127	3,522,137	2,012,098	41,320,362	38,453,775	2,866,587	–	36,759,151
(S)	Contributions to employee benefit plans	–	4,606,390	–	(172,278)	4,434,112	4,434,112	–	–	4,629,858
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	8,220
	Total Agency—Budgetary	–	40,392,517	3,522,137	1,839,820	45,754,474	42,887,887	2,866,587	–	41,397,229
	Marine Atlantic Inc.									
1	Payments to the Corporation	–	149,875,667	–	–	149,875,667	130,809,588	19,066,079	–	140,567,000
	Total Agency—Budgetary	–	149,875,667	–	–	149,875,667	130,809,588	19,066,079	–	140,567,000

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
The Federal Bridge Corporation Limited										
1b	Payments to the Corporation	–	18,497,000	–	–	18,497,000	9,123,879	9,373,121	–	4,581,003
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	1,480,387
	Total Agency—Budgetary	–	18,497,000	–	–	18,497,000	9,123,879	9,373,121	–	6,061,390
VIA Rail Canada Inc.										
1	Payments to the Corporation	–	769,779,151	–	–	769,779,151				
1a	Payments to the Corporation	–	–	95,000,000	–	95,000,000				
1c	Payments to the Corporation	–	–	35,239,393	–	35,239,393				
	Total Agency—Budgetary	–	769,779,151	130,239,393	–	900,018,544	628,856,038	271,162,506	–	651,558,580
	Total Ministry—Budgetary	3,286,585	3,597,618,441	1,027,212,184	157,075,753	4,785,192,963	3,680,999,152	1,088,391,543	15,802,268	3,423,074,195

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department of Transport				
Vote 1—Operating expenditures				
Operating budget.....	893,487,153	868,927,694	24,559,459	—
Tanker Safety Inspection Program	2,211,274	1,970,517	240,757	—
Frozen Allotments				
Reprofiled.....	4,000,000	—	4,000,000	—
Reduction	3,960,000	—	3,960,000	—
Other	12,393,803	—	12,393,803	—
Revenues netted against expenditures	(83,907,079)	(83,907,079)	—	—
	<i>832,145,151</i>	<i>786,991,132</i>	<i>45,154,019</i>	—
Vote 5—Capital expenditures				
Capital budget	142,416,194	104,942,113	37,474,081	—
Frozen Allotments				
Reprofiled.....	60,626,575	—	60,626,575	—
Transferred or reallocated.....	1,345,934	—	1,345,934	—
	<i>204,388,703</i>	<i>104,942,113</i>	<i>99,446,590</i>	—
Vote 10—Grants and contributions—Efficient Transportation System				
Grants and contributions	1,036,369,926	1,008,343,733	28,026,193	—
Innovative Solutions Canada	1,015,329	1,015,329	—	—
Frozen Allotments				
Reprofiled.....	439,871,621	—	439,871,621	—
	<i>1,477,256,876</i>	<i>1,009,359,062</i>	<i>467,897,814</i>	—
Statutory amounts	297,716,643	281,914,375	—	15,802,268
	2,811,507,373	2,183,206,682	612,498,423	15,802,268
Canadian Air Transport Security Authority				
Vote 1—Payments to the authority for operating and capital expenditures				
Payments to Crown Corporation	811,806,781	675,979,316	135,827,465	—
Capital budget	47,733,124	10,135,762	37,597,362	—
	859,539,905	686,115,078	173,424,827	—
Canadian Transportation Agency				
Vote 1—Program expenditures				
Operating budget.....	39,589,013	38,453,775	1,135,238	—
Frozen Allotments				
Reprofiled.....	1,681,140	—	1,681,140	—
Other	50,209	—	50,209	—
	<i>41,320,362</i>	<i>38,453,775</i>	<i>2,866,587</i>	—
Statutory amounts	4,434,112	4,434,112	—	—
	45,754,474	42,887,887	2,866,587	—

Budgetary details by allotment—concluded

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Marine Atlantic Inc.				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	92,973,588	92,973,588	—	—
Capital budget	46,738,079	37,836,000	8,902,079	—
Frozen Allotments				—
Reprofiled	9,866,079	—	9,866,079	—
Other	297,921	—	297,921	—
	149,875,667	130,809,588	19,066,079	—
The Federal Bridge Corporation Limited				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	11,407,000	8,750,000	2,657,000	—
Capital budget	7,090,000	373,879	6,716,121	—
	18,497,000	9,123,879	9,373,121	—
VIA Rail Canada Inc.				
Vote 1—Payments to the Corporation				
Payments to Crown Corporation	424,232,874	394,588,284	29,644,590	—
Capital budget	475,785,670	234,267,754	241,517,916	—
	900,018,544	628,856,038	271,162,506	—
Total Ministry	4,785,192,963	3,680,999,152	1,088,391,543	15,802,268

Core responsibilities

(in dollars)

Description	Budgetary											
	Operating		Capital		Transfer payments		Revenues netted against expenditures		Total Budgetary		Non-budgetary	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
Department of Transport												
Efficient Transportation System	254,041,167	228,621,408	87,287,797	46,827,367	1,109,818,954	753,899,024	16,008,887	16,008,887	1,435,139,031	1,013,338,912	–	–
Green and Innovative Transportation System	169,725,238	155,818,600	53,530,743	16,285,316	384,224,969	293,301,620	631,925	631,925	606,849,025	464,773,611	–	–
Safe and Secure Transportation System	476,475,176	459,848,601	48,617,601	27,149,920	55,818,486	34,763,951	67,136,705	67,136,705	513,774,558	454,625,767	–	–
Internal Services	240,921,759	235,918,443	14,952,562	14,679,511	–	–	129,562	129,562	255,744,759	250,468,392	–	–
Subtotal	1,141,163,340	1,080,207,052	204,388,703	104,942,114	1,549,862,409	1,081,964,595	83,907,079	83,907,079	2,811,507,373	2,183,206,682	–	–
Revenues netted against expenditures	(83,907,079)	(83,907,079)	–	–	–	–	(83,907,079)	(83,907,079)	–	–	–	–
Total Department	1,057,256,261	996,299,973	204,388,703	104,942,114	1,549,862,409	1,081,964,595	–	–	2,811,507,373	2,183,206,682	–	–
Canadian Air Transport Security Authority	859,539,905	686,115,078	–	–	–	–	–	–	859,539,905	686,115,078	–	–
Canadian Transportation Agency												
Independent regulatory and dispute-resolution services for transportation providers and users	31,713,130	29,722,148	–	–	–	–	–	–	31,713,130	29,722,148	–	–
Internal Services	14,041,344	13,165,739	–	–	–	–	–	–	14,041,344	13,165,739	–	–
Total Agency	45,754,474	42,887,887	–	–	–	–	–	–	45,754,474	42,887,887	–	–
Marine Atlantic Inc.	149,875,667	130,809,588	–	–	–	–	–	–	149,875,667	130,809,588	–	–
The Federal Bridge Corporation Limited												
Manage international bridges	18,497,000	9,123,879	–	–	–	–	–	–	18,497,000	9,123,879	–	–
VIA Rail Canada Inc.	900,018,544	628,856,038	–	–	–	–	–	–	900,018,544	628,856,038	–	–
Total Ministry	3,030,941,851	2,494,092,443	204,388,703	104,942,114	1,549,862,409	1,081,964,595	–	–	4,785,192,963	3,680,999,152	–	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Transport									
Grants									
Incentives for Zero-Emission Vehicles Program	–	229,278,061	72,320,000	–	301,598,061	264,722,488	36,875,573	–	159,101,612
Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services.....	–	32,468,484	–	(9,806)	32,458,678	32,182,708	275,970	–	32,028,098
Port Asset Transfer Program	–	7,600,000	–	(90,000)	7,510,000	–	7,510,000	–	–
Program to Advance Indigenous Reconciliation.....	–	5,836,000	389,048	–	6,225,048	331,585	5,893,463	–	354,906
Grant for Innovative Solutions Canada.....	–	2,000,000	–	–	2,000,000	1,015,329	984,671	–	1,150,000
Program to Protect Canada's Coastlines and Waterways	–	1,200,000	610,952	–	1,810,952	1,430,874	380,078	–	1,757,375
Grant to support the Transportation Assets Risk Assessment initiative	–	1,049,880	(772,461)	–	277,419	174,040	103,379	–	–
Rail Safety Improvement Program	–	800,000	31,000	–	831,000	68,000	763,000	–	212,000
Grants to support Clean Transportation Program.....	–	600,000	442,540	–	1,042,540	954,432	88,108	–	435,935
Community Participation Funding Program	–	500,000	–	–	500,000	253,577	246,423	–	289,284
Program to Address Disturbances from Vessel Traffic.....	–	100,000	–	–	100,000	100,000	–	–	100,000
Grant to the International Civil Aviation Organization for Cooperative Development of Operational Safety and Continuing Airworthiness Program	–	130,000	–	–	130,000	31,625	98,375	–	85,126
Program to Advance the Transportation Innovation	–	75,000	–	(68,750)	6,250	6,250	–	–	6,250
Items not required for the current year	–	–	–	–	–	–	–	–	170,633
Total—Grants.....	–	281,637,425	73,021,079	(168,556)	354,489,948	301,270,908	53,219,040	–	195,691,219
Contributions									
National Trade Corridors Fund.....	–	406,884,462	–	(67,514,879)	339,369,583	232,955,956	106,413,627	–	164,585,882
Program to Protect Canada's Coastlines and Waterways	–	61,444,038	–	(102,141)	61,341,897	20,772,020	40,569,877	–	16,222,773
Support for Remote Communities	–	57,674,000	–	22,013,292	79,687,292	78,533,792	1,153,500	–	–
Ferry Services Contribution Program.....	–	45,607,964	7,638,655	–	53,246,619	45,940,083	7,306,536	–	48,537,160
Airports Capital Assistance Program.....	–	38,000,000	96,866,674	(745,366)	134,121,308	107,243,487	26,877,821	–	37,040,655
Rail Safety Improvement Contribution Program	–	20,500,000	–	–	20,500,000	13,351,623	7,148,377	–	14,262,877
Road Safety Transfer Payment Program.....	–	16,442,681	13,644,885	–	30,087,566	18,109,467	11,978,099	–	6,566,546
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	–	13,789,677	–	(3,000,000)	10,789,677	4,283,677	6,506,000	–	–
Major Rehabilitation Work on the Victoria Bridge.....	–	4,916,000	2,405,500	–	7,321,500	1,903,051	5,418,449	–	–
Contribution in Support of Boating Safety	–	3,225,000	944,920	–	4,169,920	3,175,621	994,299	–	289,154
Program to Address Disturbances from Vessel Traffic.....	–	2,750,000	292,000	708,676	3,750,676	995,017	2,755,659	–	1,216,784
Airports Operations and Maintenance Subsidy Program	–	1,600,000	–	385,366	1,985,366	1,978,356	7,010	–	2,461,492
Asia-Pacific Gateway and Corridor Transportation Infrastructure Fund	–	1,498,573	675,544	–	2,174,117	2,174,116	1	–	13,342,871
Program to Advance Indigenous Reconciliation.....	–	1,250,000	450,000	127,108	1,827,108	553,688	1,273,420	–	70,069

Labrador Coastal Airstrips Restoration Program	-	1,000,000	-	360,000	1,360,000	1,360,000	-	-	1,387,276
Contribution to Advance Transportation Innovation	-	650,000	-	(239,926)	410,074	206,505	203,569	-	464,330
Transportation Association of Canada.....	-	425,310	-	-	425,310	203,170	222,140	-	228,419
Contributions to support the Transportation Assets Risk									
Assessment initiative	-	307,712	1,808,778	-	2,116,490	895,392	1,221,098	-	516,404
Allowances to former employees of Newfoundland Railways, Steamships and Telecommunications Services transferred to Canadian National Railways.....	-	259,000	-	(147,859)	111,141	90,903	20,238	-	111,141
Contribution to Support Clean Transportation Program	-	150,000	-	-	150,000	150,000	-	-	-
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities.....	-	100,000	-	-	100,000	27,616	72,384	-	62,635
Gateways and Border Crossings Fund.....	-	50,000	-	13,045,587	13,095,587	13,095,587	-	-	6,945,699
Canadian Transportation Research Forum's Scholarship program...	-	24,000	-	-	24,000	24,000	-	-	24,000
Airport Critical Infrastructure Program	-	-	202,734,700	50,000	202,784,700	26,260,735	176,523,965	-	-
Airport Relief Fund.....	-	-	64,853,600	(50,000)	64,803,600	64,802,000	1,600	-	-
Port Asset Transfer Program	-	-	62,400,000	99,806	62,499,806	44,816,732	17,683,074	-	-
Remote Passenger Rail Program	-	-	20,469,137	3,000,000	23,469,137	23,469,137	-	-	9,386,614
Contribution to the Northern Transportation Adaptation Initiative ..	-	-	936,562	-	936,562	608,531	328,031	-	616,554
Contributions to support the Strategic Partnership Initiative.....	-	-	-	107,892	107,892	107,892	-	-	-
(S) Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i>	-	69,999,777	-	(694,244)	69,305,533	69,305,533	-	-	68,603,289
(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	-	-	-	-	-	-	-	-	68,347,000
Total—Contributions	-	751,848,194	476,120,955	(32,596,688)	1,195,372,461	780,693,687	414,678,774	-	464,589,624
Total Ministry	-	1,033,485,619	549,142,034	(32,765,244)	1,549,862,409	1,081,964,595	467,897,814	-	660,280,843

(S) Statutory transfer payment.

Details of spendable amounts

(in dollars)

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
Department of Transport			
Budgetary (respendable revenues)			
Efficient Transportation System			
Air services forecast revenues	37,584	37,584	70,200
Airport revenues from user fees and service contracts	6,440,259	6,440,259	4,627,345
Public Port revenues from user fees and wharf permits	3,532,877	3,532,877	3,767,694
Inspections and certifications	18,318	18,318	–
Rentals and concessions	5,811,525	5,811,525	5,507,219
Sales and training	142,490	142,490	124,234
Miscellaneous	25,834	25,834	18,778
	16,008,887	16,008,887	14,115,470
Green and Innovative Transportation System			
Rentals and concessions	28,367	28,367	37,040
Lease Revenue—Motor Vehicle Test Centre	602,846	602,846	536,374
Miscellaneous	712	712	–
	631,925	631,925	573,414
Safe and Secure Transportation System			
Canadian Aviation Regulation user fees	5,902,132	5,902,132	5,284,540
Aircraft maintenance and flying services	47,002,276	47,002,276	37,129,171
User fees from various Marine Safety regulations	9,323,625	9,323,625	9,851,781
Inspections and certifications	915,391	915,391	846,376
Rentals and concessions	187,945	187,945	2,099,448
Sales and training	545,898	545,898	735,475
Revenues from the Registrar of Imported Vehicles			
Program	1,196,638	1,196,638	987,778
Miscellaneous	2,062,800	2,062,800	1,645,482
	67,136,705	67,136,705	58,580,051
Internal Services			
Rentals and concessions	127,933	127,933	293,920
Sales and training	1,399	1,399	4,216
Miscellaneous	230	230	171
	129,562	129,562	298,307
Total Ministry—Budgetary	83,907,079	83,907,079	73,567,242

Revenues

(in dollars)

Description	Current year	Previous year
Department of Transport		
Other revenues		
Return on investments ¹		
Loans, investments and advances		
Belledune Port Authority	168,887	168,363
Halifax Port Authority	2,187,806	1,987,354
Hamilton-Oshawa Port Authority	1,643,645	1,305,917
Montreal Port Authority	4,386,939	4,350,467
Nanaimo Port Authority	178,274	162,480
Port Alberni Port Authority	93,186	69,661
Prince Rupert Port Authority	3,168,905	3,342,506
Quebec Port Authority	2,171,073	3,612,970
Saguenay Port Authority	119,637	96,198
Saint John Port Authority	760,986	487,544
Sept-Îles Port Authority	886,193	898,609
St John's Port Authority	151,975	160,889
Thunder Bay Port Authority	74,212	73,528
Toronto Port Authority	830,960	4,074,581
Trois-Rivières Port Authority	287,731	226,746
Vancouver Fraser Port Authority	7,515,838	7,504,125
Windsor Port Authority	36,596	33,224
Ridley Terminals Inc.—Treasury bill	–	281,078
Ridley Terminals Inc.—Interest	57,367	362,375
	24,720,210	29,198,615
Refunds of previous years' expenditures		
Refunds of previous years' expenditures		
Northumberland Ferries Limited	–	607,049
C.T.M.A Ferry	713,756	–
Sundries	4,260,076	2,545,054
Adjustments to prior year's payables		
Canadian Air Transport Security Authority	562,628	1,000,000
Sundries	4,081,691	3,203,167
Recovery of salary overpayment, receivable transferred		
from other government departments	–	51,571
	9,618,151	7,406,841
Sales of goods and services		
Rights and privileges		
St. Lawrence Seaway Management Corporation	7,109,643	7,537,369

Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
Lease and use of public property			Revenues Canadian Pacific Railway Limited hopper cars settlements	3,256,980	18,191,984
Deferred revenues—User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	(114,067)	322,778	User charges emanating from contracts—foreign exchange	(91)	(416)
Deferred revenue—Airport authorities—Lease payments	974,736	–	Indirect revenues generated by the Aircraft Services	34,033	59,811
Lease hopper cars—Canadian National Railway Company	986,002	2,016,226		<u>4,836,643</u>	<u>20,091,332</u>
Lease hopper cars—Canadian Pacific Railway Limited	3,988,678	8,466,425	Proceeds from the disposal of surplus Crown assets	306,130,741	101,515,984
Respendable user charges made and collected under various statutes	1,628,504	1,380,481		<u>15,802,268</u>	<u>3,286,585</u>
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	5,447,297	7,465,664	Miscellaneous revenues		
Airport authorities—Lease payments	204,191,966	(9,939,297)	Fines, penalties and proceeds from other Court awards	1,757,353	1,215,889
	<u>217,103,116</u>	<u>9,712,277</u>	Proceeds from divestiture sale of real property	866,777	4,758,409
Services of a regulatory nature			Proceeds from sale of Crown corporations	5,000	–
User charges made under program specific statutes by departments—Respendable user charges	18,683,698	17,482,630	Sundries	49,335	275,460
Services of a non-regulatory nature				<u>2,678,465</u>	<u>6,249,758</u>
User charges made under departmental enabling statutes—User charges made under program specific statutes by departments—Respendable user charges	10,090,283	7,648,763	Total Department	358,949,835	147,657,783
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	132,619	123,881	Canadian Transportation Agency		
User charges emanating from contracts	47,445,723	37,840,444	Other revenues		
	<u>57,668,625</u>	<u>45,613,088</u>	Refunds of previous years' expenditures		
Sales of goods and information products			Refunds of previous years' expenditures	57,677	48,868
User charges made under departmental enabling statutes—User charges made under program specific statutes by departments	82,574	205,713	Adjustments to prior year's payables	86,993	–
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	646,442	873,575		<u>144,670</u>	<u>48,868</u>
User charges emanating from contracts	729,016	1,079,288	Proceeds from the disposal of surplus Crown assets	–	8,220
Other fees and charges			Miscellaneous revenues		
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	280	175	Sundries	605,433	22,750
Revenues Canadian National Railway Company hopper cars damage settlements	1,545,441	1,839,778	Total Agency	750,103	79,838
			Ministry Summary		
			Other revenues		
			Return on investments	24,720,210	29,198,615
			Refunds of previous years' expenditures	9,762,821	7,455,709
			Sales of goods and services	306,130,741	101,515,984
			Proceeds from the disposal of surplus Crown assets	15,802,268	3,294,805
			Miscellaneous revenues	3,283,898	6,272,508
			Total Ministry	359,699,938	147,737,621

¹ Interest unless otherwise indicated.

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Section 27

*Public Accounts of Canada
2021–2022*

Treasury Board

Treasury Board Secretariat

Canada School of Public Service

Office of the Commissioner of Lobbying

**Office of the Public Sector Integrity
Commissioner**

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Core responsibility descriptions**Internal Services**

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

Treasury Board Secretariat**Spending Oversight**

Review spending proposals and authorities; review existing and proposed government programs for efficiency, effectiveness and relevance; provide information to Parliament and Canadians on government spending.

Employer

Develop policies and set the strategic direction for people management in the public service; manage total compensation (including pensions and benefits) and labour relations; undertake initiatives to improve performance in support of recruitment and retention objectives.

Administrative Leadership

Lead government-wide initiatives; develop policies and set the strategic direction for government administration related to service delivery and access to government information, as well as the management of assets, finances, information and technology.

Regulatory Oversight

Develop and oversee policies to promote good regulatory practices, review proposed regulations to ensure they adhere to the requirements of Government policy, and advance regulatory cooperation across jurisdictions.

Internal Services

See introductory text.

Canada School of Public Service**Common Public Service Learning**

The Canada School of Public Service provides common learning to all employees of the core public service to serve Canadians with excellence.

Internal Services

See introductory text.

Office of the Commissioner of Lobbying

Regulation of lobbying

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

Internal Services

See introductory text.

Office of the Public Sector Integrity Commissioner

Public sector disclosures of wrongdoing and complaints of reprisal

The Office of the Public Sector Integrity Commissioner of Canada (the Office) improves oversight of government operations by providing public servants and members of the public with a process for receiving and investigating disclosures of wrongdoing in the federal public sector. It reports founded cases of wrongdoing to Parliament and makes recommendations to chief executives on corrective measures. The Office also provides a mechanism for public servants and former public servants to make complaints of reprisal. It investigates and can refer cases to the Public Servants Disclosure Protection Tribunal.

Internal Services

See introductory text.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Treasury Board Secretariat										
1	Program expenditures	–	281,146,231	–	–	281,146,231				
1a	Program expenditures.....	–	–	18,988,599	–	18,988,599				
1b	Program expenditures.....	–	–	12,031,710	–	12,031,710				
1c	Program expenditures.....	–	–	9,557,262	–	9,557,262				
	Transfer from:									
	Vote 1 (Canada Border Services Agency)	–	–	–	8,333	8,333				
	Vote 1 (Canada Revenue Agency).....	–	–	–	8,333	8,333				
	Vote 1 (Canada School of Public Service).....	–	–	–	8,333	8,333				
	Vote 1 (Canadian Food Inspection Agency)	–	–	–	58,333	58,333				
	Vote 1 (Canadian Security Intelligence Service)	–	–	–	8,333	8,333				
	Vote 1 (Canadian Space Agency)	–	–	–	8,333	8,333				
	Vote 1 (Communications Security Establishment).....	–	–	–	13,333	13,333				
	Vote 1 (Correctional Service of Canada)	–	–	–	8,333	8,333				
	Vote 1 (Department of Agriculture and Agri-Food).....	–	–	–	8,333	8,333				
	Vote 1 (Department of Canadian Heritage)	–	–	–	33,333	33,333				
	Vote 1 (Department of Citizenship and Immigration).....	–	–	–	28,333	28,333				
	Vote 1 (Department of Crown-Indigenous Relations and Northern Affairs)	–	–	–	38,333	38,333				
	Vote 1 (Department of Employment and Social Development)	–	–	–	127,033	127,033				
	Vote 1 (Department of Finance)	–	–	–	8,333	8,333				
	Vote 1 (Department of Fisheries and Oceans)	–	–	–	8,333	8,333				
	Vote 1 (Department of Foreign Affairs, Trade and Development)	–	–	–	48,333	48,333				
	Vote 1 (Department of Health)	–	–	–	8,333	8,333				
	Vote 1 (Department of Indigenous Services).....	–	–	–	8,333	8,333				
	Vote 1 (Department of Industry).....	–	–	–	58,333	58,333				
	Vote 1 (Department of Justice).....	–	–	–	18,333	18,333				
	Vote 1 (Department of National Defence)	–	–	–	38,333	38,333				
	Vote 1 (Department of Natural Resources).....	–	–	–	8,333	8,333				
	Vote 1 (Department of Public Safety and Emergency Preparedness).....	–	–	–	8,333	8,333				
	Vote 1 (Department of Public Works and Government Services)	–	–	–	8,333	8,333				
	Vote 1 (Department of the Environment)	–	–	–	28,333	28,333				
	Vote 1 (Department of Transport)	–	–	–	8,333	8,333				
	Vote 1 (Department of Veterans Affairs).....	–	–	–	8,333	8,333				
	Vote 1 (National Film Board).....	–	–	–	24,020	24,020				
	Vote 1 (National Research Council of Canada)	–	–	–	8,333	8,333				
	Vote 1 (Natural Sciences and Engineering Research Council).....	–	–	–	25,000	25,000				
	Vote 1 (Office of Infrastructure of Canada).....	–	–	–	23,333	23,333				
	Vote 1 (Parks Canada Agency).....	–	–	–	8,333	8,333				
	Vote 1 (Public Health Agency of Canada).....	–	–	–	38,333	38,333				
	Vote 1 (Public Service Commission).....	–	–	–	10,000	10,000				
	Vote 1 (Royal Canadian Mounted Police)	–	–	–	5,000	5,000				

	Vote 1 (Shared Services Canada)	-	-	-	1,033,333	1,033,333				
	Vote 1 (Statistics Canada)	-	-	-	8,333	8,333				
	Vote 5 (Department of Agriculture and Agri-Food).....	-	-	-	300,000	300,000				
	Vote 10.....	-	-	-	1,069,004	1,069,004				
	Vote 15.....	-	-	-	2,705,355	2,705,355				
	Vote 25.....	-	-	-	2,263,500	2,263,500				
	Vote 30.....	-	-	-	13,400	13,400				
	Transfer to:									
	Vote 1 (Canada Revenue Agency).....	-	-	-	(106,500)	(106,500)				
	Vote 1 (Department of Public Works and Government Services).....	-	-	-	(350,000)	(350,000)				
	Vote 5 (Department of Foreign Affairs, Trade and Development).....	-	-	-	(225,000)	(225,000)				
	Total—Vote 1	-	281,146,231	40,577,571	7,477,468	329,201,270	303,665,675	25,535,595	-	304,869,575
5	Government Contingencies	-	750,000,000	-	-	750,000,000				
	Transfer to other ministries	-	-	-	(87,923,152)	(87,923,152)				
	Total—Vote 5	-	750,000,000	-	(87,923,152)	662,076,848	-	662,076,848	-	-
10	Government-wide Initiatives	-	111,151,120	-	-	111,151,120				
10a	Government-wide Initiatives	-	-	7,000,000	-	7,000,000				
10b	Government-wide Initiatives	-	-	82,437,110	-	82,437,110				
	Transfer to this ministerial portfolio and other ministries.....	-	-	-	(79,019,675)	(79,019,675)				
	Total—Vote 10	-	111,151,120	89,437,110	(79,019,675)	121,568,555	-	121,568,555	-	-
15b	Compensation Adjustments	-	-	1,499,034,014	-	1,499,034,014				
15c	Compensation Adjustments	-	-	205,962,726	-	205,962,726				
	Transfer to this ministerial portfolio and other ministries.....	-	-	-	(1,704,996,740)	(1,704,996,740)				
	Total—Vote 15	-	-	1,704,996,740	(1,704,996,740)	-	-	-	-	-
20	Public Service Insurance	-	3,048,119,626	-	-	3,048,119,626				
	Transfer from Vote 15.....	-	-	-	24,255	24,255				
	Total—Vote 20	-	3,048,119,626	-	24,255	3,048,143,881	2,923,781,288	124,362,593	-	2,889,612,806
25	Operating Budget Carry Forward.....	-	1,600,000,000	-	-	1,600,000,000				
25a	Operating Budget Carry Forward	-	-	500,000,000	-	500,000,000				
	Transfer to this ministerial portfolio and other ministries.....	-	-	-	(1,956,898,975)	(1,956,898,975)				
	Total—Vote 25	-	1,600,000,000	500,000,000	(1,956,898,975)	143,101,025	-	143,101,025	-	-
30	Paylist Requirements	-	600,000,000	-	-	600,000,000				
30c	Paylist Requirements	-	-	200,000,000	-	200,000,000				
	Transfer to this ministerial portfolio and other ministries.....	-	-	-	(202,813,948)	(202,813,948)				
	Total—Vote 30	-	600,000,000	200,000,000	(202,813,948)	597,186,052	-	597,186,052	-	-
35	Capital Budget Carry Forward	-	600,000,000	-	-	600,000,000				
35a	Capital Budget Carry Forward.....	-	-	100,000,000	-	100,000,000				
	Transfer to other ministries	-	-	-	(585,467,518)	(585,467,518)				
	Total—Vote 35	-	600,000,000	100,000,000	(585,467,518)	114,532,482	-	114,532,482	-	-
(S)	Contributions to employee benefit plans	-	31,652,476	5,217,210	(1,479,669)	35,390,017	35,390,017	-	-	36,292,936
(S)	President of the Treasury Board—Salary and motor car allowance (Salaries Act and Parliament of Canada Act)	-	90,500	-	200	90,700	90,700	-	-	89,200
(S)	Minister of State (Minister of Digital Government)—Motor car allowance (Parliament of Canada Act).....	-	2,000	-	(833)	1,167	1,167	-	-	2,000
(S)	Payments under the Public Service Pension Adjustment Act (R.S.C., 1970, c. P-33).....	-	-	-	1,458	1,458	1,458	-	-	7,521

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)	Employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Employment Insurance Act</i>	–	–	–	7,805,000,000	7,805,000,000	7,805,000,000	–	–	(94,302)
	Total Secretariat—Budgetary	–	7,022,161,953	2,640,228,631	3,193,902,871	12,856,293,455	11,067,930,305	1,788,363,150	–	3,230,779,736
	Canada School of Public Service									
1	Program expenditures	–	63,006,675	–	–	63,006,675				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	24,478	24,478				
	TB Vote 15 ¹	–	–	–	636,380	636,380				
	TB Vote 25 ¹	–	–	–	2,847,042	2,847,042				
	Transfer to Vote 1 (Treasury Board Secretariat).....	–	–	–	(8,333)	(8,333)				
	Total—Vote 1	–	63,006,675	–	3,499,567	66,506,242	64,740,705	1,765,537	–	68,095,613
(S)	Contributions to employee benefit plans	–	8,824,551	–	153,645	8,978,196	8,978,196	–	–	9,275,429
(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i> —									
	Unspent amount at beginning of year	7,617,327	–	–	–	7,617,327				
	Amount received during the year	–	6,723,332	–	3,625,485	10,348,817				
	Total—Spending of revenues	7,617,327	6,723,332	–	3,625,485	17,966,144	7,617,327	–	10,348,817	4,911,342
(S)	Spending of proceeds from the disposal of surplus Crown assets.....	193	–	–	4,306	4,499	193	–	4,306	449
	Total Agency—Budgetary	7,617,520	78,554,558	–	7,283,003	93,455,081	81,336,421	1,765,537	10,353,123	82,282,833
	Office of the Commissioner of Lobbying									
1	Program expenditures	–	4,188,106	–	–	4,188,106				
1b	Program expenditures	–	–	556,217	–	556,217				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	3,500	3,500				
	TB Vote 15 ¹	–	–	–	33,082	33,082				
	TB Vote 25 ¹	–	–	–	155,645	155,645				
	Total—Vote 1	–	4,188,106	556,217	192,227	4,936,550	4,273,500	663,050	–	4,431,312
(S)	Contributions to employee benefit plans	–	434,840	40,736	(95,513)	380,063	380,063	–	–	457,066
	Total Agency—Budgetary	–	4,622,946	596,953	96,714	5,316,613	4,653,563	663,050	–	4,888,378
	Office of the Public Sector Integrity Commissioner									
1	Program expenditures	–	5,118,271	–	–	5,118,271				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	23,493	23,493				
	TB Vote 25 ¹	–	–	–	205,150	205,150				
	Total—Vote 1	–	5,118,271	–	228,643	5,346,914	4,927,403	419,511	–	4,892,975

(S)	Contributions to employee benefit plans	–	547,052	–	(27,926)	519,126	519,126	–	–	498,599
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	110	110	110	–	–	84
	Total Agency—Budgetary	–	5,665,323	–	200,827	5,866,150	5,446,639	419,511	–	5,391,658
	Total Ministry—Budgetary	7,617,520	7,111,004,780	2,640,825,584	3,201,483,415	12,960,931,299	11,159,366,928	1,791,211,248	10,353,123	3,323,342,605

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

(S) Statutory authority.

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

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Treasury Board Secretariat				
Vote 1—Program expenditures				
Operating budget.....	291,906,650	284,269,807	7,636,843	—
Capital budget.....	9,537,484	9,537,484	—	—
Grants and contributions.....	591,422	591,422	—	—
Back office transformation initiative.....	9,050,758	9,050,758	—	—
Post implementation of pay system.....	18,206,671	15,411,619	2,795,052	—
Greening Government Fund.....	255,385	247,220	8,165	—
Centralized Enabling Workplace Fund.....	1,428,383	1,428,383	—	—
Frozen Allotments				
Reprofiled.....	9,881,384	—	9,881,384	—
Transferred or reallocated.....	2,778,969	—	2,778,969	—
Reduction.....	420,000	—	420,000	—
Other.....	3,276,032	—	3,276,032	—
Revenues netted against expenditures.....	(18,131,868)	(16,871,018)	(1,260,850)	—
	329,201,270	303,665,675	25,535,595	—
Vote 5—Government Contingencies				
Operating budget.....	662,076,848	—	662,076,848	—
Vote 10—Government-wide Initiatives				
Operating budget.....	112,427,592	—	112,427,592	—
Frozen Allotments				
Reprofiled.....	7,177,389	—	7,177,389	—
Transferred or reallocated.....	1,963,574	—	1,963,574	—
	121,568,555	—	121,568,555	—
Vote 20—Public Service Insurance				
Vote 20 Non-Discretionary Program Costs.....	3,871,949,235	3,749,796,564	122,152,671	—
Operating budget.....	5,543,099	3,847,695	1,695,404	—
Frozen Allotments				
Transferred or reallocated.....	14,991	—	14,991	—
Other.....	499,527	—	499,527	—
Revenues netted against expenditures.....	(829,862,971)	(829,862,971)	—	—
	3,048,143,881	2,923,781,288	124,362,593	—
Vote 25—Operating Budget Carry Forward				
Operating budget.....	143,101,025	—	143,101,025	—
Vote 30—Paylist Requirements				
Operating budget.....	597,186,052	—	597,186,052	—
Vote 35—Capital Budget Carry Forward				
Capital budget.....	114,532,482	—	114,532,482	—
Statutory amounts.....	7,840,483,342	7,840,483,342	—	—
	12,856,293,455	11,067,930,305	1,788,363,150	—

Canada School of Public Service

Vote 1—Program expenditures

Operating budget.....	66,506,242	64,740,705	1,765,537	—
Statutory amounts	26,948,839	16,595,716	—	10,353,123
	93,455,081	81,336,421	1,765,537	10,353,123

Office of the Commissioner of Lobbying

Vote 1—Program expenditures

Operating budget.....	4,721,550	4,273,500	448,050	—
Frozen Allotments				
Reprofiled.....	215,000	—	215,000	—
	4,936,550	4,273,500	663,050	—
Statutory amounts	380,063	380,063	—	—
	5,316,613	4,653,563	663,050	—

Office of the Public Sector Integrity Commissioner

Vote 1—Program expenditures

Operating budget.....	5,296,914	4,897,754	399,160	—
Grants and contributions	50,000	29,649	20,351	—
	5,346,914	4,927,403	419,511	—
Statutory amounts	519,236	519,236	—	—
	5,866,150	5,446,639	419,511	—
Total Ministry	12,960,931,299	11,159,366,928	1,791,211,248	10,353,123

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	1,566,509,708	40,130,718	114,532,482	–	64,040	64,040	–	–	1,681,106,230	40,194,758	–	–
Employer	11,786,571,972	11,647,061,761	–	–	501,458	262,373	839,599,971	837,621,740	10,947,473,459	10,809,702,394	–	–
Administrative Leadership	108,029,222	111,375,217	9,697,398	–	475,382	475,382	–	–	118,202,002	111,850,599	–	–
Regulatory Oversight	11,266,505	10,166,687	–	–	52,000	52,000	–	–	11,318,505	10,218,687	–	–
Internal Services	106,588,127	105,076,116	–	–	–	–	8,394,868	9,112,249	98,193,259	95,963,867	–	–
Subtotal	13,578,965,534	11,913,810,499	124,229,880	–	1,092,880	853,795	847,994,839	846,733,989	12,856,293,455	11,067,930,305	–	–
Revenues netted against expenditures ..	(847,994,839)	(846,733,989)	–	–	–	–	(847,994,839)	(846,733,989)	–	–	–	–
Total Secretariat	12,730,970,695	11,067,076,510	124,229,880	–	1,092,880	853,795	–	–	12,856,293,455	11,067,930,305	–	–
Canada School of Public Service												
Common Public Service Learning	70,091,311	59,595,861	–	–	–	–	–	–	70,091,311	59,595,861	–	–
Internal Services	23,363,770	21,740,560	–	–	–	–	–	–	23,363,770	21,740,560	–	–
Total Agency	93,455,081	81,336,421	–	–	–	–	–	–	93,455,081	81,336,421	–	–
Office of the Commissioner of Lobbying												
Regulation of lobbying	3,590,659	3,142,858	–	–	–	–	–	–	3,590,659	3,142,858	–	–
Internal Services	1,725,954	1,510,705	–	–	–	–	–	–	1,725,954	1,510,705	–	–
Total Agency	5,316,613	4,653,563	–	–	–	–	–	–	5,316,613	4,653,563	–	–
Office of the Public Sector Integrity Commissioner												
Public sector disclosures of wrongdoing and complaints of reprisal	3,473,431	3,397,090	–	–	50,000	29,649	–	–	3,523,431	3,426,739	–	–
Internal Services	2,342,719	2,019,900	–	–	–	–	–	–	2,342,719	2,019,900	–	–
Total Agency	5,816,150	5,416,990	–	–	50,000	29,649	–	–	5,866,150	5,446,639	–	–
Total Ministry	12,835,558,539	11,158,483,484	124,229,880	–	1,142,880	883,444	–	–	12,960,931,299	11,159,366,928	–	–

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	–	(26,308)	255,382	255,382	–	–	250,000
International Federation of Accountants.....	–	200,000	–	–	200,000	200,000	–	–	200,000
Research and Policy Initiatives Assistance Program.....	–	–	–	136,040	136,040	136,040	–	–	184,042
Total—Contributions	–	481,690	–	109,732	591,422	591,422	–	–	634,042
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	–	(328)	494,672	255,587	239,085	–	255,586
Special Indemnity Plan for Spouses of Canadian Forces Attachés.....	–	5,000	–	328	5,328	5,328	–	–	5,253
(S) Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33).....	–	–	–	1,458	1,458	1,458	–	–	7,521
Total—Other transfer payments	–	500,000	–	1,458	501,458	262,373	239,085	–	268,360
Total Secretariat	–	981,690	–	111,190	1,092,880	853,795	239,085	–	902,402
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	29,649	20,351	–	18,269
Total Agency	–	50,000	–	–	50,000	29,649	20,351	–	18,269
Total Ministry	–	1,031,690	–	111,190	1,142,880	883,444	259,436	–	920,671

(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 (respendable revenues)			
Employer	839,599,971	837,621,740	741,440,417
Internal Services	8,394,868	9,112,249	9,056,479
Total Ministry—Budgetary.....	847,994,839	846,733,989	750,496,896

Revenues

(in dollars)

Description	Current year	Previous year
Treasury Board Secretariat		
Other revenues		
Refunds of previous years' expenditures		
Refunds of salaries and benefits	3,025,614	485,633
Refunds of goods and services	204,693	121,586
Adjustments to prior year's payables	653,210	1,471,364
	3,883,517	2,078,583
Sales of goods and services		
Other fees and charges		
Access to information requests	64,265	53,265
Recovery of Public Service Superannuation administration costs—Salaries and operating costs	7,758,769	6,007,199
Recoveries in respect of public service insurance, pension or benefit programs or other arrangements	829,862,971	735,433,218
Recovery of internal support services	9,112,249	9,056,479
	846,798,254	750,550,161
Miscellaneous revenues		
Interest and penalties	13,210	13,425
Interest earned on advances	7	9,138
Parking fees.....	932,846	1,317,074
Recovery of Public Service Superannuation administration costs—Employee benefits.....	1,101,813	1,052,893
Recovery of Public Service Superannuation administration costs—Accommodations	693,734	506,948
Sundries	7,977	16,469
	2,749,587	2,915,947
Total Secretariat.....	853,431,358	755,544,691
Canada School of Public Service		
Other revenues		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures.....	158,215	165,835
Adjustments to prior year's payables	—	32,284
	158,215	198,119
Sales of goods and services		
Services of a regulatory nature		
Subsection 18(2) of the <i>Canada School of Public Service Act</i>	10,348,817	7,617,327
Other fees and charges	5	—
	10,348,822	7,617,327
Proceeds from the disposal of surplus Crown assets	4,306	193
Total Agency.....	10,511,343	7,815,639

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	20,879	2,437
Adjustments to prior year's payables	38,795	1,039
Total Agency	59,674	3,476
Office of the Public Sector Integrity Commissioner		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures	20,063	62,096
Adjustments to prior year's payables	30,282	–
	50,345	62,096
Proceeds from the disposal of surplus Crown assets	110	–
Total Agency	50,455	62,096
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	4,151,751	2,342,274
Sales of goods and services	857,147,076	758,167,488
Proceeds from the disposal of surplus Crown assets	4,416	193
Miscellaneous revenues	2,749,587	2,915,947
Total Ministry	864,052,830	763,425,902

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Section 28

Public Accounts of Canada
2021–2022

Veterans Affairs

Department of Veterans Affairs
Veterans Review and Appeal Board

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Core responsibility descriptions

Department of Veterans Affairs

Benefits, Services and Support

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

Commemoration

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

Veterans Ombudsman

Provide an independent and impartial review of complaints and issues related to programs and services delivered by the Veterans Affairs Portfolio and uphold the Veterans Bill of Rights.

Internal Services

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

Veterans Review and Appeal Board

Appeals

Provide an independent review and appeal program for disability benefits decisions made by Veterans Affairs Canada; ensure Veterans, Canadian Armed Forces and Royal Canadian Mounted Police members, and their families, receive the benefits they are entitled to under law for service-related disabilities.

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department of Veterans Affairs										
1	Operating expenditures	–	1,302,127,308	–	–	1,302,127,308				
1b	Operating expenditures	–	–	14,216,193	–	14,216,193				
1c	Operating expenditures	–	–	6,554,486	–	6,554,486				
	Transfer from:									
	Vote 1 (Department of National Defence)	–	–	–	837,472	837,472				
	Vote 1 (Department of Natural Resources)	–	–	–	722,500	722,500				
	TB Vote 10 ¹	–	–	–	483,408	483,408				
	TB Vote 15 ¹	–	–	–	3,133,112	3,133,112				
	TB Vote 25 ¹	–	–	–	7,033,498	7,033,498				
	Transfer to:									
	Vote 1 (Treasury Board Secretariat)	–	–	–	(8,333)	(8,333)				
	Vote 5	–	–	–	(500,000)	(500,000)				
	Total—Vote 1	–	1,302,127,308	20,770,679	11,701,657	1,334,599,644	1,169,151,251	165,448,393	–	1,084,358,047
5	Grants and contributions	–	4,944,822,846	–	–	4,944,822,846				
5b	Grants and contributions	–	–	5,000,000	–	5,000,000				
5c	Grants and contributions	–	–	1	–	1				
	Transfer from Vote 1	–	–	–	500,000	500,000				
	Total—Vote 5	–	4,944,822,846	5,000,001	500,000	4,950,322,847	4,194,785,237	755,537,610	–	3,667,732,300
(S)	Contributions to employee benefit plans	–	43,734,783	435,757	(1,854,228)	42,316,312	42,316,312	–	–	45,024,888
(S)	Minister of Veterans Affairs and Associate Minister of National Defence—Salary and motor car allowance (<i>Salaries Act and Parliament of Canada Act</i>)	–	90,500	–	200	90,700	90,700	–	–	89,200
(S)	Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>)	–	175,000	–	(175,000)	–	–	–	–	33,549
(S)	Returned Soldiers Insurance Actuarial Liability Adjustment (<i>Returned Soldiers' Insurance Act</i>)	–	10,000	–	(9,393)	607	607	–	–	–
(S)	Repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i> (R.S.C., 1970, c. V-4)	–	10,000	–	(10,000)	–	–	–	–	–
(S)	Re-establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4)	–	2,000	–	(2,000)	–	–	–	–	–
(S)	Spending of proceeds from the disposal of surplus Crown assets	32,000	–	–	14,102	46,102	36,420	–	9,682	491
(S)	Court awards	–	–	–	8,560	8,560	8,560	–	–	1,162
(S)	Losses on foreign exchange	–	–	–	2,709	2,709	2,709	–	–	483
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	39,393,383
	Total budgetary	32,000	6,290,972,437	26,206,437	10,176,607	6,327,387,481	5,406,391,796	920,986,003	9,682	4,836,633,503

Ministry summary—concluded

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
(S)	(L) Loans to the Veterans' Land Act Fund pursuant to the <i>Veterans' Land Act</i> , Parts I, II and III as amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> . Limit \$605,000,000 (Net)	605,000,000	–	–	–	605,000,000	–	–	605,000,000	–
	Total Department—Budgetary	32,000	6,290,972,437	26,206,437	10,176,607	6,327,387,481	5,406,391,796	920,986,003	9,682	4,836,633,503
	Total Department—Non-budgetary	605,000,000	–	–	–	605,000,000	–	–	605,000,000	–
	Veterans Review and Appeal Board									
1	Program expenditures	–	9,884,732	–	–	9,884,732				
	Transfer from:									
	TB Vote 15 ¹	–	–	–	48,369	48,369				
	TB Vote 25 ¹	–	–	–	391,343	391,343				
	TB Vote 30 ¹	–	–	–	57,207	57,207				
	Total—Vote 1	–	9,884,732	–	496,919	10,381,651	9,811,517	570,134	–	9,255,187
(S)	Contributions to employee benefit plans	–	1,330,504	–	(38,060)	1,292,444	1,292,444	–	–	1,250,493
	Total Agency—Budgetary	–	11,215,236	–	458,859	11,674,095	11,103,961	570,134	–	10,505,680
	Total Ministry—Budgetary	32,000	6,302,187,673	26,206,437	10,635,466	6,339,061,576	5,417,495,757	921,556,137	9,682	4,847,139,183
	Total Ministry—Non-budgetary	605,000,000	–	–	–	605,000,000	–	–	605,000,000	–

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

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.....	382,390,937	371,912,808	10,478,129	—
Other Health Purchased Services.....	830,520,000	699,811,821	130,708,179	—
Ste. Anne's Hospital	1,045,707	622,902	422,805	—
Advertising Initiatives	4,150,000	4,065,833	84,167	—
Veterans Support Services.....	92,493,000	79,737,887	12,755,113	—
Solkin	13,500,000	13,000,000	500,000	—
Frozen Allotments				
Reprofiled.....	1,300,000	—	1,300,000	—
Reduction	9,200,000	—	9,200,000	—
	<i>1,334,599,644</i>	<i>1,169,151,251</i>	<i>165,448,393</i>	—
Vote 5—Grants and contributions				
Grants and contributions	4,950,322,847	4,194,785,237	755,537,610	—
Statutory amounts				
	42,464,990	42,455,308	—	9,682
	6,327,387,481	5,406,391,796	920,986,003	9,682
Veterans Review and Appeal Board				
Vote 1—Program expenditures				
Operating budget.....	10,281,651	9,811,517	470,134	—
Frozen Allotments				
Reprofiled.....	100,000	—	100,000	—
	<i>10,381,651</i>	<i>9,811,517</i>	<i>570,134</i>	—
Statutory amounts				
	1,292,444	1,292,444	—	—
	11,674,095	11,103,961	570,134	—
Total Ministry	6,339,061,576	5,417,495,757	921,556,137	9,682

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	1,226,019,212	1,066,678,116	–	–	4,927,525,454	4,173,873,004	–	–	6,153,544,666	5,240,551,120	605,000,000	–
Commemoration	22,069,911	17,125,298	–	–	22,798,000	20,912,840	–	–	44,867,911	38,038,138	–	–
Veterans Ombudsman	4,349,708	3,828,088	–	–	–	–	–	–	4,349,708	3,828,088	–	–
Internal Services	124,625,196	123,974,450	–	–	–	–	–	–	124,625,196	123,974,450	–	–
Total Department	1,377,064,027	1,211,605,952	–	–	4,950,323,454	4,194,785,844	–	–	6,327,387,481	5,406,391,796	605,000,000	–
Veterans Review and Appeal Board												
Appeals	11,674,095	11,103,961	–	–	–	–	–	–	11,674,095	11,103,961	–	–
Total Agency	11,674,095	11,103,961	–	–	–	–	–	–	11,674,095	11,103,961	–	–
Total Ministry	1,388,738,122	1,222,709,913	–	–	4,950,323,454	4,194,785,844	–	–	6,339,061,576	5,417,495,757	605,000,000	–

Transfer payments

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
Department of Veterans Affairs									
Grants									
Pain and Suffering Compensation	–	2,149,162,000	(72,951,000)	–	2,076,211,000	1,543,024,533	533,186,467	–	1,085,547,081
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	–	1,085,276,000	27,434,000	–	1,112,710,000	1,064,578,587	48,131,413	–	1,125,004,404
Income Replacement Benefit	–	1,042,660,000	–	(3,087,000)	1,039,573,000	962,850,512	76,722,488	–	868,374,197
Housekeeping and Grounds Maintenance	–	302,959,000	–	–	302,959,000	270,659,880	32,299,120	–	267,137,081
Additional Pain and Suffering Compensation	–	178,013,000	–	3,087,000	181,100,000	180,304,714	795,286	–	154,052,414
Education and Training Benefit	–	28,843,000	–	–	28,843,000	25,783,601	3,059,399	–	23,413,408
Caregiver Recognition Benefit	–	14,096,000	38,000	–	14,134,000	13,129,980	1,004,020	–	10,617,875
Commonwealth War Graves Commission	–	11,900,000	–	–	11,900,000	11,559,285	340,715	–	11,476,215
Last Post Fund	–	7,243,000	–	–	7,243,000	5,752,470	1,490,530	–	5,934,000
Earnings Loss and Supplementary Retirement Benefit	–	6,274,000	44,026,000	–	50,300,000	7,737,018	42,562,982	–	7,050,551
War Veterans Allowances and Civilian War Allowances	–	3,671,000	–	–	3,671,000	3,271,543	399,457	–	3,849,457
Canadian Forces Income Support Allowance	–	2,651,000	–	–	2,651,000	2,010,259	640,741	–	2,083,888
Disability Awards and Allowances	–	2,199,000	239,000	–	2,438,000	1,741,075	696,925	–	3,036,714
Grant for Veterans and Family Well-Being Fund	–	2,000,000	5,000,000	(954,230)	6,045,770	6,045,770	–	–	1,363,943
Grant for Research Funding Program	–	2,000,000	–	(2,000,000)	–	–	–	–	–
Critical Injury Benefit	–	1,700,000	–	–	1,700,000	1,082,191	617,809	–	1,373,961
Grant for Commemorative Partnerships	–	1,200,000	–	(485,271)	714,729	714,620	109	–	429,803
Veterans Emergency Funds	–	1,000,000	1	500,000	1,500,001	1,309,524	190,477	–	1,453,159
Children of Deceased Veterans Education Assistance	–	978,000	–	–	978,000	743,322	234,678	–	764,731
Payments under the Flying Accidents Compensation Regulations ..	–	975,000	–	–	975,000	531,834	443,166	–	464,807
Supplementary Retirement Benefit Payout	–	765,000	1,214,000	–	1,979,000	1,374,892	604,108	–	900,971
Treatment Allowances	–	625,000	–	–	625,000	207,197	417,803	–	149,520
Assistance in accordance with the provisions of the Assistance Fund Regulations	–	420,000	–	–	420,000	67,632	352,368	–	73,334
Retirement Income Security Benefit	–	100,000	–	–	100,000	15,768	84,232	–	26,446
Career Transition Services	–	73,000	–	–	73,000	–	73,000	–	–
United Nations Memorial Cemetery in Korea	–	70,000	–	–	70,000	21,195	48,805	–	23,870
Assistance to Canadian Veterans—Overseas District	–	50,000	–	–	50,000	20,141	29,859	–	26,330
Canadian Veterans Association of the United Kingdom	–	5,000	–	–	5,000	–	5,000	–	–
Payments of Gallantry Awards	–	4,500	–	–	4,500	1,710	2,790	–	2,310
(S) Veterans Insurance Actuarial Liability Adjustment (<i>Veterans Insurance Act</i>)	–	175,000	–	(175,000)	–	–	–	–	33,549

Transfer payments—concluded

(in dollars)

Description	Source of authorities					Disposition of authorities			
	Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
(S) Returned Soldiers Insurance Actuarial Liability Adjustment (Returned Soldiers' Insurance Act)	–	10,000	–	(9,393)	607	607	–	–	–
(S) Repayments under section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	–	10,000	–	(10,000)	–	–	–	–	–
(S) Re-establishment Credits under section 8 of the War Service Grants Act	–	2,000	–	(2,000)	–	–	–	–	–
Items not required for the current year	–	–	–	–	–	–	–	–	19,999,420
Total—Grants	–	4,847,109,500	5,000,001	(3,135,894)	4,848,973,607	4,104,539,860	744,433,747	–	3,594,663,439
Contributions									
Contributions to Veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	–	80,427,000	–	–	80,427,000	69,701,335	10,725,665	–	71,945,770
Centre of Excellence on Post-Traumatic Stress Disorder and other related mental health conditions	–	9,200,000	–	–	9,200,000	8,918,164	281,836	–	6,265,285
Contributions for Research Funding Program	–	4,903,346	–	2,000,000	6,903,346	6,806,984	96,362	–	6,106,099
Contributions under the Commemorative Partnerships Program, to organizations, institutions and other levels of government, in support of projects related to the health and well-being of the veteran population, and commemoration activities and events	–	2,380,000	–	485,271	2,865,271	2,865,271	–	–	3,148,620
Contributions for Veterans and Family Well-Being Fund	–	1,000,000	–	954,230	1,954,230	1,954,230	–	–	5,636,057
Total—Contributions	–	97,910,346	–	3,439,501	101,349,847	90,245,984	11,103,863	–	93,101,831
Total Ministry	–	4,945,019,846	5,000,001	303,607	4,950,323,454	4,194,785,844	755,537,610	–	3,687,765,270

(S) Statutory transfer payment.

Revenues

(in dollars)

Description	Current year	Previous year
Department of Veterans Affairs		
Other revenues		
Refunds of previous years' expenditures		
War veterans allowance	932,305	34,296
Pensions	8,132,646	9,787,150
Other grants and contributions	18,521,892	17,924,372
Refunds of operating and maintenance funds	5,460,476	8,107,988
Adjustments to prior year's payables	8,224,787	—
	<u>41,272,106</u>	<u>35,853,806</u>
Sales of goods and services		
Services of a non-regulatory nature		
Other in-patient hospital services	25,970	75,661
	<u>14,102</u>	<u>32,491</u>
Proceeds from the disposal of surplus Crown assets	14,102	32,491
Miscellaneous revenues		
Recovery of pensions from foreign governments	236,784	315,106
Sundries	35,910	47,220
	<u>272,694</u>	<u>362,326</u>
Total Department	<u>41,584,872</u>	<u>36,324,284</u>
Veterans Review and Appeal Board		
Other revenues		
Refunds of previous years' expenditures		
Refunds of operating and maintenance funds	29,626	18,524
Adjustments to prior year's payables	—	464
Total Agency	<u>29,626</u>	<u>18,988</u>
Ministry Summary		
Other revenues		
Refunds of previous years' expenditures	41,301,732	35,872,794
Sales of goods and services	25,970	75,661
Proceeds from the disposal of surplus Crown assets	14,102	32,491
Miscellaneous revenues	272,694	362,326
Total Ministry	<u>41,614,498</u>	<u>36,343,272</u>

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Section 29

Public Accounts of Canada
2021–2022

Women, Gender Equality and Youth

Department for Women and Gender Equality

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

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

Internal Services

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

Ministry summary

(in dollars)

Vote	Description	Source of authorities				Disposition of authorities				
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
Department for Women and Gender Equality										
1	Operating expenditures	–	45,345,445	–	–	45,345,445				
1a	Operating expenditures	–		12,058,140	–	12,058,140				
1c	Operating expenditures	–		2,163,190	–	2,163,190				
	Transfer from:									
	TB Vote 10 ¹	–	–	–	11,000	11,000				
	TB Vote 15 ¹	–	–	–	230,839	230,839				
	TB Vote 25 ¹	–	–	–	2,113,857	2,113,857				
	Transfer to:									
	Vote 1 (Department of Canadian Heritage)	–	–	–	(1,182,927)	(1,182,927)				
	Vote 5	–	–	–	(9,030,979)	(9,030,979)				
	Total—Vote 1	–	45,345,445	14,221,330	(7,858,210)	51,708,565	48,245,922	3,462,643	–	46,322,399
5	Grants and contributions	–	75,544,022	–	–	75,544,022				
5a	Grants and contributions	–	–	88,575,100	–	88,575,100				
5b	Grants and contributions	–	–	1,592,064	–	1,592,064				
5c	Grants and contributions	–	–	5,000,001	–	5,000,001				
	Transfer from Vote 1	–	–	–	9,030,979	9,030,979				
	Total—Vote 5	–	75,544,022	95,167,165	9,030,979	179,742,166	177,423,093	2,319,073	–	98,143,977
(S)	Contributions to employee benefit plans	–	4,567,564	2,754,654	(2,429,267)	4,892,951	4,892,951	–	–	4,746,303
(S)	Minister for Women and Gender Equality—Salary and motor car allowance (<i>Salaries Act</i> and <i>Parliament of Canada Act</i>)	–	90,500	–	444	90,944	90,944	–	–	89,200
(S)	Spending of proceeds from the disposal of surplus Crown assets	–	–	–	962	962	962	–	–	183
	Appropriations not required for the current year	–	–	–	–	–	–	–	–	70,161,324
	Total Ministry—Budgetary	–	125,547,531	112,143,149	(1,255,092)	236,435,588	230,653,872	5,781,716	–	219,463,386

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

(S) Statutory authority.

¹ Treasury Board Vote 10—Government-wide Initiatives.

Treasury Board Vote 15—Compensation Adjustments.

Treasury Board Vote 25—Operating Budget Carry Forward.

Budgetary details by allotment

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
Department for Women and Gender Equality				
Vote 1—Operating expenditures				
Operating budget.....	49,608,565	48,245,922	1,362,643	–
Frozen Allotments				
Reprofiled.....	2,100,000	–	2,100,000	–
	<i>51,708,565</i>	<i>48,245,922</i>	<i>3,462,643</i>	–
Vote 5—Grants and contributions				
Grants and contributions	177,423,093	177,423,093	–	–
Frozen Allotments				
Reprofiled.....	2,319,073	–	2,319,073	–
	<i>179,742,166</i>	<i>177,423,093</i>	<i>2,319,073</i>	–
Statutory amounts	4,984,857	4,984,857	–	–
Total Ministry	236,435,588	230,653,872	5,781,716	–

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	35,264,042	33,110,233	–	–	179,742,166	177,423,093	–	–	215,006,208	210,533,326	–	–
Internal Services	21,429,380	20,120,546	–	–	–	–	–	–	21,429,380	20,120,546	–	–
Total Ministry	56,693,422	53,230,779	–	–	179,742,166	177,423,093	–	–	236,435,588	230,653,872	–	–

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	–	43,337,000	54,463,578	(88,687,693)	9,112,885	6,964,467	2,148,418	–	27,661,914
Gender-based Violence Funding Program—Grants to Canadian organizations, institutions and other levels of government to improve supports and help create long-term, comprehensive solutions for survivors at the national, regional and local levels	–	10,491,035	14,625,000	(23,279,204)	1,836,831	1,836,831	–	–	6,010,598
Equality for Sex, Sexual Orientation, Gender Identity and Expression	–	5,070,000	3,500,001	(8,459,714)	110,287	110,287	–	–	1,928,021
Total—Grants	–	58,898,035	72,588,579	(120,426,611)	11,060,003	8,911,585	2,148,418	–	35,600,533
Contributions									
Women's Program—Contributions to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	–	12,256,977	16,953,586	113,190,656	142,401,219	142,230,564	170,655	–	52,242,169
Gender-based Violence Funding Program—Contributions to Canadian organizations, institutions and other levels of government to improve supports and help create long-term, comprehensive solutions for survivors at the national, regional and local levels	–	2,959,010	4,125,000	9,299,740	16,383,750	16,383,750	–	–	6,603,468
Equality for Sex, Sexual Orientation, Gender Identity and Expression	–	1,430,000	1,500,000	6,967,194	9,897,194	9,897,194	–	–	3,697,807
Items not required for the current year	–	–	–	–	–	–	–	–	70,161,324
Total—Contributions	–	16,645,987	22,578,586	129,457,590	168,682,163	168,511,508	170,655	–	132,704,768
Total Ministry	–	75,544,022	95,167,165	9,030,979	179,742,166	177,423,093	2,319,073	–	168,305,301

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	349,466	313,642
Adjustments to prior year's payables	24,383	29,044
Refund of payments related to public health events of national concern and income support	917,222	10
	1,291,071	342,696
Proceeds from the disposal of surplus Crown assets	962	17
Total Ministry	1,292,033	342,713

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Public Accounts of Canada
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