



Treasury Board of Canada Secretariat's Quarterly Financial Report for the Quarter Ended September 30, 2019

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Quarterly financial reports: Treasury Board of Canada Secretariat

The Treasury Board of Canada Secretariat's Quarterly Financial Reports make in-year spending at a departmental level available to Parliamentarians and Canadians. These reports supplement existing year-end reporting. Each quarterly financial report includes spending authorities granted through the Main and Supplementary Estimates as well as any allotment transfers approved by Treasury Board that have become available for use at the end of the quarter.

Reporting period

As required by Section 65.1 of the <u>Financial Administration Act</u>, departments and agencies are required to provide a <u>quarterly financial report</u> for each of the first three quarters of each fiscal year. These must be made public within 60 days after the end of the reporting period.

Reports

- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended December 31, 2019

 New
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended September 30, 2019
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended June 30, 2019
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended December 31, 2018

- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended September 30, 2018
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
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- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended December 31, 2017
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
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- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
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- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended December 31, 2016
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended September 30, 2016
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended June 30, 2016
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended December 31, 2015
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended September 30, 2015
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended June 30, 2015
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended December 31, 2014
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended September 30, 2014
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended June 30, 2014

- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended December 31, 2013
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
 for the Quarter Ended September 30, 2013
- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
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- Quarterly Financial Report for TBS (Treasury Board of Canada Secretariat)
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 for the Quarter Ended June 30, 2011

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