



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

Published: 2020-05-11

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Published by Treasury Board of Canada, Secretariat
90 Elgin, Ottawa, Ontario, K1A 0R5, Canada

Catalogue Number: BT12-9E-PDF
ISBN or ISSN: 2561-1852

This document is available on the Government of Canada website, Canada.ca

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Aussi offert en français sous le titre : Secrétariat du Conseil du Trésor du Canada Rapport financier trimestriel pour le trimestre terminé le 31 décembre 2019



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 Financial Administration Act, departments and agencies are required to provide a quarterly financial report 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.

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Date modified:

2020-02-28