



Government  
of Canada

Gouvernement  
du Canada

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Prepared by the  
Receiver General for Canada

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# Public Accounts of Canada

# 2022

## Volume II

**Details of  
Expenses and  
Revenues**

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Canada 

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# 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other than appropriation acts, of all authorities available from previous years, of all non-lapsing authorities granted/repealed in the current year, and of all authorities for the spending of proceeds from the disposal of surplus Crown assets.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*

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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><b>Tax revenues</b></i>		<i><b>Program expenses</b></i>	
<i><b>Income tax revenues</b></i>		<i><b>Transfer payments</b></i>	
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
<i><b>Total income tax revenues</b></i> .....	<i><b>287,989,105</b></i>	Canada social transfer .....	15,473,939
<i><b>Other taxes and duties</b></i>		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	<i><b>Total transfer payments</b></i> .....	<i><b>344,474,486</b></i>
	5,923,379		
<i><b>Total other taxes and duties</b></i> .....	<i><b>62,680,220</b></i>	<i><b>Other expenses, excluding net actuarial losses</b></i> <sup>1</sup> .....	<i><b>124,341,851</b></i>
<i><b>Total tax revenues</b></i> .....	<i><b>350,669,325</b></i>	<i><b>Total program expenses, excluding net actuarial losses</b></i> .....	<i><b>468,816,337</b></i>
<i><b>Employment insurance premiums</b></i> .....	<i><b>23,856,229</b></i>	<i><b>Public debt charges</b></i> .....	<i><b>24,487,023</b></i>
<i><b>Proceeds from the pollution pricing framework</b></i> .....	<i><b>6,341,187</b></i>	<i><b>Total expenses, excluding net actuarial losses</b></i> .....	<i><b>493,303,360</b></i>
<i><b>Other revenues</b></i>		<i><b>Annual deficit before net actuarial losses</b></i> .....	<i><b>(80,026,157)</b></i>
Enterprise Crown corporations and other government business enterprises		<i><b>Net actuarial losses</b></i> .....	<i><b>(10,185,977)</b></i>
Share of annual profit (loss) .....	11,534,855	<i><b>Annual deficit</b></i> .....	<i><b>(90,212,134)</b></i>
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		
<i><b>Total other revenues</b></i> .....	<i><b>32,410,462</b></i>		
<i><b>Total revenues</b></i> .....	<i><b>413,277,203</b></i>		

<sup>1</sup> 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 <sup>1</sup>						Total transfer payments	Other expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits <sup>2</sup>	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement	Other <sup>3</sup>				
<b>2</b>	<b>Agriculture and Agri-Food</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,711,520</b>	<b>2,711,520</b>	<b>770,742</b>	<b>—</b>	<b>3,482,262</b>
<b>3</b>	<b>Canadian Heritage</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,744,567</b>	<b>1,744,567</b>	<b>2,722,866</b>	<b>4</b>	<b>4,467,437</b>
<b>4</b>	<b>Crown-Indigenous Relations and Northern Affairs</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,934,875</b>	<b>2,934,875</b>	<b>1,924,603</b>	<b>—</b>	<b>4,859,478</b>
<b>6</b>	<b>Economic Development Agency of Canada for the Regions of Quebec .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>391,137</b>	<b>391,137</b>	<b>52,701</b>	<b>—</b>	<b>443,838</b>

<b>7</b>	<b>Employment, Workforce Development and Disability Inclusion</b>									
	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
	<b>Total Ministry .....</b>	<b>60,755,151</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>32,558,910</b>	<b>93,314,061</b>	<b>2,500,397</b>	<b>— 95,814,458</b>
<b>8</b>	<b>Environment and Climate Change</b>									
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>672,526</b>	<b>672,526</b>	<b>2,275,883</b>	<b>439 2,948,848</b>
<b>9</b>	<b>Finance</b>									
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>47,132,955</b>	<b>15,473,939</b>	<b>25,463,370</b>	<b>(6,832,075)</b>	<b>1,631,178</b>	<b>82,869,367</b>	<b>965,401</b>	<b>22,987,970 106,822,738</b>
<b>10</b>	<b>Fisheries, Oceans and the Canadian Coast Guard</b>									
	Department of Fisheries and Oceans .....	—	—	—	—	—	681,289	681,289	3,077,464	114 3,758,867
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>681,289</b>	<b>681,289</b>	<b>3,077,464</b>	<b>114 3,758,867</b>
<b>11</b>	<b>Global Affairs</b>									
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,005,601</b>	<b>6,005,601</b>	<b>3,691,015</b>	<b>— 9,696,616</b>
<b>12</b>	<b>Health</b>									
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,100,193</b>	<b>5,100,193</b>	<b>11,871,112</b>	<b>— 16,971,305</b>
<b>13</b>	<b>Immigration, Refugees and Citizenship</b>									
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,771,143</b>	<b>1,771,143</b>	<b>1,944,382</b>	<b>— 3,715,525</b>

(in thousands of dollars)

Section	Department or Agency	Transfer payments <sup>1</sup>							Other expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits <sup>2</sup>	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement	Other <sup>3</sup>	Total transfer payments			
<b>14</b>	<b>Indigenous Services</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15,927,682</b>	<b>15,927,682</b>	<b>2,513,349</b>	<b>—</b>	<b>18,441,031</b>
<b>15</b>	<b>Innovation, Science and Industry</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,587,927</b>	<b>6,587,927</b>	<b>3,132,316</b>	<b>—</b>	<b>9,720,243</b>
<b>16</b>	<b>Intergovernmental Affairs, Infrastructure and Communities</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,793,015</b>	<b>8,793,015</b>	<b>5,543,435</b>	<b>43,095</b>	<b>14,379,545</b>
<b>17</b>	<b>Justice</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>530,037</b>	<b>530,037</b>	<b>1,546,010</b>	<b>—</b>	<b>2,076,047</b>
<b>18</b>	<b>National Defence</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>314,056</b>	<b>314,056</b>	<b>24,558,151</b>	<b>66,729</b>	<b>24,938,936</b>
<b>19</b>	<b>National Revenue</b>										
	Canada Revenue Agency .....	—	—	—	—	—	4,187,717	4,187,717	5,301,578	—	9,489,295
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,187,717</b>	<b>4,187,717</b>	<b>5,301,578</b>	<b>—</b>	<b>9,489,295</b>
<b>20</b>	<b>Natural Resources</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,398,059</b>	<b>1,398,059</b>	<b>1,985,087</b>	<b>—</b>	<b>3,383,146</b>
<b>21</b>	<b>Office of the Governor General's Secretary .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>925</b>	<b>925</b>	<b>22,929</b>	<b>—</b>	<b>23,854</b>
<b>22</b>	<b>Parliament</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,545</b>	<b>1,545</b>	<b>758,750</b>	<b>—</b>	<b>760,295</b>
<b>23</b>	<b>Privy Council</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,397</b>	<b>1,397</b>	<b>343,547</b>	<b>—</b>	<b>344,944</b>

Table 2

## Ministerial expenditures by type—concluded

(in thousands of dollars)

Section	Department or Agency	Transfer payments <sup>1</sup>						Total transfer payments	Other expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits <sup>2</sup>	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement	Other <sup>3</sup>				
<b>24</b>	<b>Public Safety</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,365,435</b>	<b>1,365,435</b>	<b>11,137,159</b>	<b>617</b>	<b>12,503,211</b>
<b>25</b>	<b>Public Services and Procurement</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,388</b>	<b>2,388</b>	<b>6,422,356</b>	<b>123,686</b>	<b>6,548,430</b>
<b>26</b>	<b>Transport</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,081,965</b>	<b>1,081,965</b>	<b>2,599,034</b>	<b>—</b>	<b>3,680,999</b>
<b>27</b>	<b>Treasury Board</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>884</b>	<b>884</b>	<b>11,158,483</b>	<b>—</b>	<b>11,159,367</b>



<b>28</b>	<b>Veterans Affairs</b>										
	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
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,194,786</b>	<b>4,194,786</b>	<b>1,222,710</b>	<b>—</b>	<b>5,417,496</b>
<b>29</b>	<b>Women, Gender Equality and Youth</b>										
	Department for Women and Gender Equality .....	—	—	—	—	—	177,423	177,423	53,231	—	230,654
	<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>177,423</b>	<b>177,423</b>	<b>53,231</b>	<b>—</b>	<b>230,654</b>
	<b>Total ministerial net expenditures .....</b>	<b>60,755,151</b>	<b>47,132,955</b>	<b>15,473,939</b>	<b>25,463,370</b>	<b>(6,832,075)</b>	<b>100,768,180</b>	<b>242,761,520</b>	<b>110,094,691</b>	<b>23,222,654</b>	<b>376,078,865</b>

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

<sup>1</sup> Transfer payments for employment insurance are reported in Table 2a.

<sup>2</sup> Includes the guaranteed income supplement and the spouse's allowance.

<sup>3</sup> 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
<b>Program expenses</b>							
<b>Transfer payments</b>							
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 <sup>1</sup> .....	68,683,216	191,473	7,105,853	63,292	12,434,449	—	88,478,283
<b>Total transfer payments .....</b>	<b>242,761,520</b>	<b>39,114,500</b>	<b>1,586,895</b>	<b>63,292</b>	<b>60,948,279</b>	<b>—</b>	<b>344,474,486</b>
<b>Other expenses</b>							
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)
<b>Total other expenses, excluding net actuarial losses .....</b>	<b>110,094,691</b>	<b>2,454,728</b>	<b>11,614,907</b>	<b>1,995,039</b>	<b>—</b>	<b>(1,817,514)</b>	<b>124,341,851</b>
<b>Total program expenses, excluding net actuarial losses .....</b>	<b>352,856,211</b>	<b>41,569,228</b>	<b>13,201,802</b>	<b>2,058,331</b>	<b>60,948,279</b>	<b>(1,817,514)</b>	<b>468,816,337</b>
<b>Public debt charges.....</b>	<b>23,222,654</b>	<b>—</b>	<b>1,458,428</b>	<b>(194,059)</b>	<b>—</b>	<b>—</b>	<b>24,487,023</b>
<b>Total expenses, excluding net actuarial losses.....</b>	<b>376,078,865</b>	<b>41,569,228</b>	<b>14,660,230</b>	<b>1,864,272</b>	<b>60,948,279</b>	<b>(1,817,514)</b>	<b>493,303,360</b>
<b>Net actuarial losses .....</b>	<b>—</b>	<b>—</b>	<b>10,185,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,185,977</b>
<b>Total expenses .....</b>	<b>376,078,865</b>	<b>41,569,228</b>	<b>24,846,207</b>	<b>1,864,272</b>	<b>60,948,279</b>	<b>(1,817,514)</b>	<b>503,489,337</b>

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

<sup>1</sup> 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
<b>Subtotal .....</b>	<b>68,683,216</b>	<b>191,473</b>	<b>7,330,693</b>	<b>63,292</b>	<b>12,434,449</b>	—	<b>88,703,123</b>
Provision for valuation and other items .....	—	—	(224,840)	—	—	—	(224,840)
<b>Total other transfer payments .....</b>	<b>68,683,216</b>	<b>191,473</b>	<b>7,105,853</b>	<b>63,292</b>	<b>12,434,449</b>	—	<b>88,478,283</b>

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 <sup>1</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>2</sup> (8)	Acquisition of machinery and equipment <sup>3</sup> (9)	Transfer payments <sup>4</sup> (10)	Public debt charges <sup>5</sup> (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	
<b>2</b>	<b>Agriculture and Agri-Food</b>																	
	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
	<b>Total Ministry.....</b>	<b>594,631</b>	<b>5,055</b>	<b>11,283</b>	<b>119,667</b>	<b>14,924</b>	<b>12,047</b>	<b>36,618</b>	<b>20,255</b>	<b>41,629</b>	<b>2,711,520</b>	<b>—</b>	<b>13,936</b>	<b>3,581,565</b>	<b>75,061</b>	<b>24,242</b>	<b>99,303</b>	<b>3,482,262</b>
<b>3</b>	<b>Canadian Heritage</b>																	
	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 <sup>1</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>2</sup> (8)	Acquisition of machinery and equipment <sup>3</sup> (9)	Transfer payments <sup>4</sup> (10)	Public debt charges <sup>5</sup> (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
	<b>Total Ministry .....</b>	<b>412,631</b>	<b>4,333</b>	<b>8,915</b>	<b>80,840</b>	<b>19,665</b>	<b>3,092</b>	<b>6,234</b>	<b>10,351</b>	<b>8,578</b>	<b>1,744,567</b>	<b>4</b>	<b>2,242,807</b>	<b>4,542,017</b>	<b>71,384</b>	<b>3,196</b>	<b>74,580</b>	<b>4,467,437</b>
<b>4</b>	<b>Crown-Indigenous Relations and Northern Affairs</b>																	
	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
	<b>Total Ministry .....</b>	<b>232,960</b>	<b>3,662</b>	<b>3,522</b>	<b>305,133</b>	<b>6,901</b>	<b>4,161</b>	<b>2,506</b>	<b>724</b>	<b>1,446</b>	<b>2,934,875</b>	<b>—</b>	<b>1,394,541</b>	<b>4,890,431</b>	<b>—</b>	<b>30,953</b>	<b>30,953</b>	<b>4,859,478</b>
<b>6</b>	<b>Economic Development Agency of Canada for the Regions of Quebec.....</b>	<b>44,178</b>	<b>293</b>	<b>465</b>	<b>4,762</b>	<b>1,457</b>	<b>33</b>	<b>62</b>	<b>—</b>	<b>1,419</b>	<b>391,137</b>	<b>—</b>	<b>32</b>	<b>443,838</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>443,838</b>
<b>7</b>	<b>Employment, Workforce Development and Disability Inclusion</b>																	
	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
	<b>Total Ministry .....</b>	<b>3,106,516</b>	<b>76,574</b>	<b>89,218</b>	<b>960,782</b>	<b>281,583</b>	<b>3,932</b>	<b>3,907</b>	<b>219</b>	<b>68,369</b>	<b>93,314,061</b>	<b>—</b>	<b>474,428</b>	<b>98,379,589</b>	<b>491,731</b>	<b>2,073,400</b>	<b>2,565,131</b>	<b>95,814,458</b>
<b>8</b>	<b>Environment and Climate Change</b>																	
	Department of the Environment ...	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
	Impact Assessment Agency of Canada .....	48,994	416	341	6,909	94	18	89	—	365	17,015	—	161	74,402	2,401	—	2,401	72,001
	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
	<b>Total Ministry .....</b>	<b>1,408,841</b>	<b>29,932</b>	<b>19,163</b>	<b>343,573</b>	<b>57,356</b>	<b>33,053</b>	<b>86,810</b>	<b>217,695</b>	<b>65,168</b>	<b>672,526</b>	<b>439</b>	<b>80,683</b>	<b>3,015,239</b>	<b>44,176</b>	<b>22,215</b>	<b>66,391</b>	<b>2,948,848</b>

<b>9</b>	<b>Finance</b>																	
	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
	<b>Total Ministry.....</b>	<b>453,592</b>	<b>4,031</b>	<b>17,021</b>	<b>57,532</b>	<b>28,794</b>	<b>2,092</b>	<b>85,365</b>	<b>360</b>	<b>8,653</b>	<b>82,869,367</b>	<b>22,987,970</b>	<b>308,908</b>	<b>106,823,685</b>	<b>947</b>	<b>—</b>	<b>947</b>	<b>106,822,738</b>
<b>10</b>	<b>Fisheries, Oceans and the Canadian Coast Guard</b>																	
	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
	<b>Total Ministry.....</b>	<b>1,446,252</b>	<b>74,420</b>	<b>7,064</b>	<b>748,894</b>	<b>58,151</b>	<b>166,312</b>	<b>134,967</b>	<b>90,918</b>	<b>371,540</b>	<b>681,289</b>	<b>114</b>	<b>19,886</b>	<b>3,799,807</b>	<b>40,940</b>	<b>—</b>	<b>40,940</b>	<b>3,758,867</b>
<b>11</b>	<b>Global Affairs</b>																	
	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
	<b>Total Ministry.....</b>	<b>1,414,527</b>	<b>117,872</b>	<b>43,855</b>	<b>582,480</b>	<b>196,747</b>	<b>34,037</b>	<b>38,366</b>	<b>45,922</b>	<b>48,831</b>	<b>6,005,601</b>	<b>—</b>	<b>1,214,358</b>	<b>9,742,596</b>	<b>45,034</b>	<b>946</b>	<b>45,980</b>	<b>9,696,616</b>
<b>12</b>	<b>Health</b>																	
	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
	<b>Total Ministry.....</b>	<b>2,283,449</b>	<b>276,755</b>	<b>198,292</b>	<b>1,485,249</b>	<b>122,458</b>	<b>41,470</b>	<b>7,566,647</b>	<b>642</b>	<b>85,111</b>	<b>5,100,193</b>	<b>—</b>	<b>22,445</b>	<b>17,182,711</b>	<b>178,362</b>	<b>33,044</b>	<b>211,406</b>	<b>16,971,305</b>
<b>13</b>	<b>Immigration, Refugees and Citizenship</b>																	
	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
	<b>Total Ministry.....</b>	<b>1,108,336</b>	<b>28,217</b>	<b>14,450</b>	<b>832,760</b>	<b>77,871</b>	<b>13,771</b>	<b>23,934</b>	<b>—</b>	<b>12,296</b>	<b>1,771,143</b>	<b>—</b>	<b>20,552</b>	<b>3,903,330</b>	<b>184,610</b>	<b>3,195</b>	<b>187,805</b>	<b>3,715,525</b>

**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 <sup>1</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>2</sup> (8)	Acquisition of machinery and equipment <sup>3</sup> (9)	Transfer payments <sup>4</sup> (10)	Public debt charges <sup>5</sup> (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	
<b>14</b>	<b>Indigenous Services</b>																	
	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
	<b>Total Ministry.....</b>	<b>751,069</b>	<b>377,335</b>	<b>6,114</b>	<b>737,151</b>	<b>20,012</b>	<b>5,488</b>	<b>600,996</b>	<b>22</b>	<b>53,008</b>	<b>15,927,682</b>	<b>–</b>	<b>7,003</b>	<b>18,485,880</b>	<b>5,470</b>	<b>39,379</b>	<b>44,849</b>	<b>18,441,031</b>
<b>15</b>	<b>Innovation, Science and Industry</b>																	
	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
	<b>Total Ministry.....</b>	<b>2,251,465</b>	<b>77,538</b>	<b>49,849</b>	<b>632,734</b>	<b>88,240</b>	<b>33,750</b>	<b>54,920</b>	<b>53,205</b>	<b>140,060</b>	<b>6,587,927</b>	<b>–</b>	<b>169,863</b>	<b>10,139,551</b>	<b>273,532</b>	<b>145,776</b>	<b>419,308</b>	<b>9,720,243</b>
<b>16</b>	<b>Intergovernmental Affairs, Infrastructure and Communities</b>																	
	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
<b>Total Ministry.....</b>	<b>474,907</b>	<b>50,261</b>	<b>33,377</b>	<b>95,981</b>	<b>95,674</b>	<b>17,641</b>	<b>2,352</b>	<b>6,757</b>	<b>6,285</b>	<b>8,793,015</b>	<b>43,095</b>	<b>4,760,200</b>	<b>14,379,545</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,379,545</b>
<b>17 Justice</b>																	
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
<b>Total Ministry.....</b>	<b>1,753,683</b>	<b>18,718</b>	<b>5,910</b>	<b>129,154</b>	<b>21,925</b>	<b>5,286</b>	<b>8,734</b>	<b>1,614</b>	<b>12,739</b>	<b>530,037</b>	<b>—</b>	<b>24,194</b>	<b>2,511,994</b>	<b>16,089</b>	<b>419,858</b>	<b>435,947</b>	<b>2,076,047</b>
<b>18 National Defence</b>																	
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
<b>Total Ministry.....</b>	<b>11,479,490</b>	<b>631,861</b>	<b>26,202</b>	<b>4,598,445</b>	<b>636,580</b>	<b>1,745,394</b>	<b>1,080,696</b>	<b>584,678</b>	<b>3,308,092</b>	<b>314,056</b>	<b>66,729</b>	<b>815,152</b>	<b>25,287,375</b>	<b>321,750</b>	<b>26,689</b>	<b>348,439</b>	<b>24,938,936</b>
<b>19 National Revenue</b>																	
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
<b>Total Ministry.....</b>	<b>4,666,490</b>	<b>71,372</b>	<b>21,709</b>	<b>523,126</b>	<b>287,267</b>	<b>60,614</b>	<b>12,798</b>	<b>—</b>	<b>81,386</b>	<b>4,187,717</b>	<b>—</b>	<b>20,334</b>	<b>9,932,813</b>	<b>—</b>	<b>443,518</b>	<b>443,518</b>	<b>9,489,295</b>
<b>20 Natural Resources</b>																	
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
<b>Total Ministry.....</b>	<b>719,036</b>	<b>7,822</b>	<b>16,285</b>	<b>158,208</b>	<b>25,538</b>	<b>8,824</b>	<b>24,145</b>	<b>5,115</b>	<b>30,768</b>	<b>1,398,059</b>	<b>—</b>	<b>1,013,839</b>	<b>3,407,639</b>	<b>18,063</b>	<b>6,430</b>	<b>24,493</b>	<b>3,383,146</b>

**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 <sup>1</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>2</sup> (8)	Acquisition of machinery and equipment <sup>3</sup> (9)	Transfer payments <sup>4</sup> (10)	Public debt charges <sup>5</sup> (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	
<b>21</b>	<b>Office of the Governor</b>																	
	General's Secretary .....	17,354	582	479	2,015	523	199	817	—	620	925	—	340	23,854	—	—	—	23,854
<b>22</b>	<b>Parliament</b>																	
	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
	<b>Total Ministry.....</b>	<b>631,015</b>	<b>29,262</b>	<b>14,712</b>	<b>34,247</b>	<b>28,283</b>	<b>9,468</b>	<b>12,897</b>	<b>—</b>	<b>24,861</b>	<b>1,545</b>	<b>—</b>	<b>1,756</b>	<b>788,046</b>	<b>1,935</b>	<b>25,816</b>	<b>27,751</b>	<b>760,295</b>
<b>23</b>	<b>Privy Council</b>																	
	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
	<b>Total Ministry.....</b>	<b>281,568</b>	<b>5,557</b>	<b>5,532</b>	<b>36,798</b>	<b>9,482</b>	<b>6,154</b>	<b>987</b>	<b>5</b>	<b>12,572</b>	<b>1,397</b>	<b>—</b>	<b>709</b>	<b>360,761</b>	<b>95</b>	<b>15,722</b>	<b>15,817</b>	<b>344,944</b>
<b>24</b>	<b>Public Safety</b>																	
	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
<b>Total Ministry.....</b>	<b>9,465,328</b>	<b>242,777</b>	<b>15,961</b>	<b>1,542,414</b>	<b>211,196</b>	<b>158,121</b>	<b>351,510</b>	<b>196,324</b>	<b>375,567</b>	<b>1,365,435</b>	<b>617</b>	<b>510,369</b>	<b>14,435,619</b>	<b>1,833,562</b>	<b>98,846</b>	<b>1,932,408</b>	<b>12,503,211</b>
<b>25 Public Services and</b>																	
<b>Procurement</b>																	
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
<b>Total Ministry.....</b>	<b>2,682,075</b>	<b>804,877</b>	<b>21,146</b>	<b>2,640,655</b>	<b>1,830,720</b>	<b>1,281,005</b>	<b>596,648</b>	<b>698,949</b>	<b>460,729</b>	<b>2,388</b>	<b>123,686</b>	<b>604,441</b>	<b>11,747,319</b>	<b>450,971</b>	<b>4,747,918</b>	<b>5,198,889</b>	<b>6,548,430</b>
<b>26 Transport</b>																	
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
<b>Total Ministry.....</b>	<b>746,338</b>	<b>10,828</b>	<b>7,425</b>	<b>194,752</b>	<b>16,147</b>	<b>18,967</b>	<b>14,999</b>	<b>85,256</b>	<b>59,155</b>	<b>1,081,965</b>	<b>—</b>	<b>1,529,074</b>	<b>3,764,906</b>	<b>36,129</b>	<b>47,778</b>	<b>83,907</b>	<b>3,680,999</b>
<b>27 Treasury Board</b>																	
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
<b>Total Ministry.....</b>	<b>11,851,499</b>	<b>1,149</b>	<b>1,931</b>	<b>147,388</b>	<b>18,882</b>	<b>601</b>	<b>298</b>	<b>—</b>	<b>5,780</b>	<b>884</b>	<b>—</b>	<b>(22,311)</b>	<b>12,006,101</b>	<b>560,741</b>	<b>285,993</b>	<b>846,734</b>	<b>11,159,367</b>
<b>28 Veterans Affairs</b>																	
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
<b>Total Ministry.....</b>	<b>359,202</b>	<b>22,390</b>	<b>4,875</b>	<b>507,716</b>	<b>23,498</b>	<b>6,079</b>	<b>282,778</b>	<b>—</b>	<b>2,168</b>	<b>4,194,786</b>	<b>—</b>	<b>14,004</b>	<b>5,417,496</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,417,496</b>

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 <sup>1</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>2</sup> (8)	Acquisition of machinery and equipment <sup>3</sup> (9)	Transfer payments <sup>4</sup> (10)	Public debt charges <sup>5</sup> (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	
<b>29</b>	<b>Women, Gender Equality and Youth</b>																	
	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
	<b>Total Ministry.....</b>	<b>39,811</b>	<b>188</b>	<b>2,680</b>	<b>8,622</b>	<b>562</b>	<b>47</b>	<b>41</b>	<b>158</b>	<b>1,009</b>	<b>177,423</b>	<b>–</b>	<b>113</b>	<b>230,654</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>230,654</b>
	<b>Total ministerial net expenditures .....</b>	<b>60,676,243</b>	<b>2,973,661</b>	<b>647,435</b>	<b>17,511,078</b>	<b>4,180,436</b>	<b>3,671,638</b>	<b>11,031,032</b>	<b>2,019,169</b>	<b>5,287,839</b>	<b>242,761,520</b>	<b>23,222,654</b>	<b>15,241,656</b>	<b>389,224,361</b>	<b>4,650,582</b>	<b>8,494,914</b>	<b>13,145,496</b>	<b>376,078,865</b>

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

<sup>1</sup> Additional details are provided in Section 3 of Volume III.<sup>2</sup> Additional details are provided in Section 4 of Volume III.<sup>3</sup> Additional details are provided in Section 5 of Volume III.<sup>4</sup> Additional details are provided in Section 6 of Volume III.<sup>5</sup> 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
<b>Total gross .....</b>	<b>389,224,361</b>	<b>39,120,750</b>	<b>10,009,648</b>	<b>1,864,272</b>	<b>60,948,279</b>	<b>1,603,211</b>	<b>6,260,739</b>	<b>493,303,360</b>
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)	—
<b>Total expenses, excluding net actuarial losses .....</b>	<b>376,078,865</b>	<b>41,569,228</b>	<b>14,660,230</b>	<b>1,864,272</b>	<b>60,948,279</b>	<b>1,817,514</b>	<b>—</b>	<b>493,303,360</b>
<b>Net actuarial losses .....</b>	<b>—</b>	<b>—</b>	<b>10,185,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,185,977</b>
<b>Total expenses .....</b>	<b>376,078,865</b>	<b>41,569,228</b>	<b>24,846,207</b>	<b>1,864,272</b>	<b>60,948,279</b>	<b>1,817,514</b>	<b>—</b>	<b>503,489,337</b>

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 ministerial revenues
		Tax revenues	Return on investments <sup>1</sup>	Refunds of previous years' expenditures	Sales of goods and services <sup>2</sup>	Proceeds from the disposal of surplus Crown assets	Miscellaneous <sup>3</sup>	Total other revenues	
<b>2</b>	<b>Agriculture and Agri-Food</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>560,788</b>	<b>20,911</b>	<b>102,806</b>	<b>5,416</b>	<b>33,940</b>	<b>723,861</b>	<b>723,861</b>
<b>3</b>	<b>Canadian Heritage</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>6,428</b>	<b>212,652</b>	<b>61</b>	<b>81,905</b>	<b>301,046</b>	<b>301,046</b>
<b>4</b>	<b>Crown-Indigenous Relations and Northern Affairs</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>4</b>	<b>6,860</b>	<b>31,861</b>	<b>–</b>	<b>8,657</b>	<b>47,382</b>	<b>47,382</b>
<b>6</b>	<b>Economic Development Agency of Canada for the Regions of Quebec .....</b>	<b>–</b>	<b>–</b>	<b>2,875</b>	<b>–</b>	<b>5</b>	<b>106,875</b>	<b>109,755</b>	<b>109,755</b>
<b>7</b>	<b>Employment, Workforce Development and Disability Inclusion</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>803,436</b>	<b>278,948</b>	<b>318,089</b>	<b>206</b>	<b>2,843,390</b>	<b>4,244,069</b>	<b>4,244,069</b>

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

Table 4

## Ministerial revenues—continued

(in thousands of dollars)

Section	Department or agency	Tax revenues	Return on investments <sup>1</sup>	Refunds of previous years' expenditures	Other revenues			Total other revenues	Total ministerial revenues
					Sales of goods and services <sup>2</sup>	Proceeds from the disposal of surplus Crown assets	Miscellaneous <sup>3</sup>		
<b>15</b>	<b>Innovation, Science and Industry</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>743,329</b>	<b>164,798</b>	<b>9,940,937</b>	<b>461</b>	<b>285,896</b>	<b>11,135,421</b>	<b>11,135,421</b>
<b>16</b>	<b>Intergovernmental Affairs, Infrastructure and Communities</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>1,518,794</b>	<b>31,916</b>	<b>2,472</b>	<b>1</b>	<b>34,772</b>	<b>1,587,955</b>	<b>1,587,955</b>
<b>17</b>	<b>Justice</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>17,218</b>	<b>473,538</b>	<b>20</b>	<b>109,864</b>	<b>600,640</b>	<b>600,640</b>
<b>18</b>	<b>National Defence</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>2,840</b>	<b>104,078</b>	<b>347,522</b>	<b>19,296</b>	<b>34,943</b>	<b>508,679</b>	<b>508,679</b>



<b>19</b>	<b>National Revenue</b>								
	Canada Revenue Agency .....	255,536,822	–	7,223	1,115,988	63	11,306,514	12,429,788	267,966,610
	<b>Total Ministry .....</b>	<b>255,536,822</b>	<b>–</b>	<b>7,223</b>	<b>1,115,988</b>	<b>63</b>	<b>11,306,514</b>	<b>12,429,788</b>	<b>267,966,610</b>
<b>20</b>	<b>Natural Resources</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>13,854</b>	<b>808,357</b>	<b>202</b>	<b>14,519</b>	<b>836,932</b>	<b>836,932</b>
<b>21</b>	<b>Office of the Governor General's Secretary .....</b>	<b>–</b>	<b>–</b>	<b>157</b>	<b>–</b>	<b>36</b>	<b>15</b>	<b>208</b>	<b>208</b>
<b>22</b>	<b>Parliament</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>2,355</b>	<b>27,559</b>	<b>239</b>	<b>67</b>	<b>30,220</b>	<b>30,220</b>
<b>23</b>	<b>Privy Council</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>2,946</b>	<b>15,819</b>	<b>28</b>	<b>1,393</b>	<b>20,186</b>	<b>20,186</b>
<b>24</b>	<b>Public Safety</b>								
	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
	<b>Total Ministry .....</b>	<b>34,231,224</b>	<b>13</b>	<b>47,226</b>	<b>3,395,649</b>	<b>2,508</b>	<b>108,366</b>	<b>3,553,762</b>	<b>37,784,986</b>

Table 4

## Ministerial revenues—concluded

(in thousands of dollars)

Section	Department or agency	Other revenues						Total other revenues	Total ministerial revenues
		Tax revenues	Return on investments <sup>1</sup>	Refunds of previous years' expenditures	Sales of goods and services <sup>2</sup>	Proceeds from the disposal of surplus Crown assets	Miscellaneous <sup>3</sup>		
<b>25</b>	<b>Public Services and Procurement</b>								
	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 <sup>4</sup> .....	–	–	26,142	–	–	–	26,142	26,142
	Shared Services Canada.....	–	–	10,346	947,254	15	41,394	999,009	999,009
	<b>Total Ministry .....</b>	<b>–</b>	<b>10,000</b>	<b>92,943</b>	<b>5,217,944</b>	<b>310</b>	<b>136,224</b>	<b>5,457,421</b>	<b>5,457,421</b>
<b>26</b>	<b>Transport</b>								
	Department of Transport.....	–	24,720	9,618	306,131	15,802	2,679	358,950	358,950
	Canadian Transportation Agency.....	–	–	145	–	–	605	750	750
	<b>Total Ministry .....</b>	<b>–</b>	<b>24,720</b>	<b>9,763</b>	<b>306,131</b>	<b>15,802</b>	<b>3,284</b>	<b>359,700</b>	<b>359,700</b>
<b>27</b>	<b>Treasury Board</b>								
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>4,152</b>	<b>857,147</b>	<b>4</b>	<b>2,750</b>	<b>864,053</b>	<b>864,053</b>
<b>28</b>	<b>Veterans Affairs</b>								
	Department of Veterans Affairs .....	–	–	41,272	26	14	273	41,585	41,585
	Veterans Review and Appeal Board.....	–	–	30	–	–	–	30	30
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>41,302</b>	<b>26</b>	<b>14</b>	<b>273</b>	<b>41,615</b>	<b>41,615</b>
<b>29</b>	<b>Women, Gender Equality and Youth</b>								
	Department for Women and Gender Equality .....	–	–	1,291	–	1	–	1,292	1,292
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>1,291</b>	<b>–</b>	<b>1</b>	<b>–</b>	<b>1,292</b>	<b>1,292</b>
	<b>Total ministerial revenues .....</b>	<b>289,768,046</b>	<b>8,338,300</b>	<b>1,038,802</b>	<b>25,777,200</b>	<b>51,401</b>	<b>16,340,970</b>	<b>51,546,673</b>	<b>341,314,719</b>

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

<sup>1</sup> 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.<sup>2</sup> Details of Sales of goods and services are presented in Table 4b of this volume.<sup>3</sup> 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.<sup>4</sup> 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 <sup>1</sup>	Total external revenues
<b>Tax revenues</b>							
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
<b>Total tax revenues .....</b>	<b>289,768,046</b>	<b>—</b>	<b>(47,000)</b>	<b>—</b>	<b>60,948,279</b>	<b>—</b>	<b>350,669,325</b>
<b>Employment insurance premiums .....</b>	<b>—</b>	<b>24,304,685</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(448,456)</b>	<b>23,856,229</b>
<b>Proceeds from the pollution pricing framework .....</b>	<b>6,341,187</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,341,187</b>

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 <sup>1</sup>	Total external revenues
<b>Other revenues</b>							
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
<b>Total other revenues.....</b>	<b>45,205,486</b>	<b>(310,871)</b>	<b>(9,552,224)</b>	<b>7,380,499</b>	<b>—</b>	<b>(10,312,428)</b>	<b>32,410,462</b>
<b>Total revenues .....</b>	<b>341,314,719</b>	<b>23,993,814</b>	<b>(9,599,224)</b>	<b>7,380,499</b>	<b>60,948,279</b>	<b>(10,760,884)</b>	<b>413,277,203</b>

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

<sup>1</sup> 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
<b>2</b>	<b>Agriculture and Agri-Food</b>							
	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
	<b>Total Ministry .....</b>	<b>6,232</b>	<b>1,692</b>	<b>53,793</b>	<b>18,508</b>	<b>–</b>	<b>22,581</b>	<b>102,806</b>
<b>3</b>	<b>Canadian Heritage</b>							
	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
	<b>Total Ministry .....</b>	<b>120,732</b>	<b>10</b>	<b>75,442</b>	<b>5,792</b>	<b>5,141</b>	<b>5,535</b>	<b>212,652</b>
<b>4</b>	<b>Crown-Indigenous Relations and Northern Affairs</b>							
	Department of Crown-Indigenous Relations and Northern Affairs .....	626	–	–	5	–	30,953	31,584
	Canadian High Arctic Research Station .....	–	277	–	–	–	–	277
	<b>Total Ministry .....</b>	<b>626</b>	<b>277</b>	<b>–</b>	<b>5</b>	<b>–</b>	<b>30,953</b>	<b>31,861</b>
<b>7</b>	<b>Employment, Workforce Development and Disability Inclusion</b>							
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>80,727</b>	<b>230,499</b>	<b>6,977</b>	<b>(114)</b>	<b>318,089</b>
<b>8</b>	<b>Environment and Climate Change</b>							
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>34,195</b>	<b>3,349</b>	<b>155,788</b>	<b>43,933</b>	<b>9,708</b>	<b>246,973</b>
<b>9</b>	<b>Finance</b>							
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>231,385</b>	<b>11,955</b>	<b>–</b>	<b>1,586</b>	<b>244,926</b>

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
<b>10</b>	<b>Fisheries, Oceans and the Canadian Coast Guard</b>							
	Department of Fisheries and Oceans.....	38,996	523	—	41,978	507	—	82,004
	<b>Total Ministry .....</b>	<b>38,996</b>	<b>523</b>	<b>—</b>	<b>41,978</b>	<b>507</b>	<b>—</b>	<b>82,004</b>
<b>11</b>	<b>Global Affairs</b>							
	Department of Foreign Affairs, Trade and Development .....	—	43,698	19,754	1,027	—	—	64,479
	<b>Total Ministry .....</b>	<b>—</b>	<b>43,698</b>	<b>19,754</b>	<b>1,027</b>	<b>—</b>	<b>—</b>	<b>64,479</b>
<b>12</b>	<b>Health</b>							
	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
	<b>Total Ministry .....</b>	<b>103,127</b>	<b>24</b>	<b>181,092</b>	<b>255,811</b>	<b>—</b>	<b>30,969</b>	<b>571,023</b>
<b>13</b>	<b>Immigration, Refugees and Citizenship</b>							
	Department of Citizenship and Immigration .....	361,244	—	986,749	—	12	237	1,348,242
	<b>Total Ministry .....</b>	<b>361,244</b>	<b>—</b>	<b>986,749</b>	<b>—</b>	<b>12</b>	<b>237</b>	<b>1,348,242</b>
<b>14</b>	<b>Indigenous Services</b>							
	Department of Indigenous Services .....	2	—	—	5,676	—	39,378	45,056
	<b>Total Ministry .....</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>5,676</b>	<b>—</b>	<b>39,378</b>	<b>45,056</b>
<b>15</b>	<b>Innovation, Science and Industry</b>							
	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
	<b>Total Ministry .....</b>	<b>9,431,893</b>	<b>6,286</b>	<b>74,638</b>	<b>158,150</b>	<b>153,817</b>	<b>116,153</b>	<b>9,940,937</b>
<b>16</b>	<b>Intergovernmental Affairs, Infrastructure and Communities</b>							
	Office of Infrastructure of Canada .....	—	2,472	—	—	—	—	2,472
	<b>Total Ministry .....</b>	<b>—</b>	<b>2,472</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,472</b>

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

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 <sup>1</sup>
<b>2</b>	<b>Agriculture and Agri-Food</b>									
	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)
	<b>Total Ministry.....</b>	<b>171,539</b>	<b>3,033,679</b>	<b>881,001</b>	<b>(339,790)</b>	<b>3,746,429</b>	<b>3,482,262</b>	<b>101,906</b>	<b>162,261</b>	<b>3,030,346</b>
<b>3</b>	<b>Canadian Heritage</b>									
	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
	<b>Total Ministry.....</b>	<b>9,841</b>	<b>3,711,242</b>	<b>1,162,695</b>	<b>14,300</b>	<b>4,898,078</b>	<b>4,467,437</b>	<b>419,191</b>	<b>11,450</b>	<b>4,448,774</b>
<b>4</b>	<b>Crown-Indigenous Relations and Northern Affairs</b>									
	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
	<b>Total Ministry.....</b>	<b>319</b>	<b>4,728,850</b>	<b>2,292,083</b>	<b>82,863</b>	<b>7,104,115</b>	<b>4,859,478</b>	<b>2,244,067</b>	<b>570</b>	<b>5,413,317</b>
<b>5</b>	<b>Digital Government</b>									
	Shared Services Canada .....	–	1,908,055	158,147	(2,066,202)	–	–	–	–	–
	<b>Total Ministry.....</b>	<b>–</b>	<b>1,908,055</b>	<b>158,147</b>	<b>(2,066,202)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>6</b>	<b>Economic Development Agency of Canada for the Regions of Quebec .</b>	<b>–</b>	<b>–</b>	<b>110,353</b>	<b>438,987</b>	<b>549,340</b>	<b>443,838</b>	<b>105,498</b>	<b>4</b>	<b>550,376</b>

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 <sup>1</sup>
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 <sup>1</sup>
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

<b>22</b>	<b>Parliament</b>									
	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
	<b>Total Ministry .....</b>	<b>–</b>	<b>824,368</b>	<b>17,722</b>	<b>(22,368)</b>	<b>819,722</b>	<b>760,295</b>	<b>59,427</b>	<b>–</b>	<b>866,122</b>
<b>23</b>	<b>Privy Council</b>									
	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
	<b>Total Ministry .....</b>	<b>45</b>	<b>557,872</b>	<b>18,154</b>	<b>(191,591)</b>	<b>384,480</b>	<b>344,944</b>	<b>39,532</b>	<b>4</b>	<b>346,645</b>
<b>24</b>	<b>Public Safety</b>									
	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
	<b>Total Ministry .....</b>	<b>364,382</b>	<b>10,039,928</b>	<b>1,240,943</b>	<b>2,090,028</b>	<b>13,735,281</b>	<b>12,503,211</b>	<b>1,038,462</b>	<b>193,608</b>	<b>10,458,468</b>
<b>25</b>	<b>Public Services and Procurement</b>									
	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
	<b>Total Ministry .....</b>	<b>374,074</b>	<b>4,669,422</b>	<b>1,004,968</b>	<b>2,342,055</b>	<b>8,390,519</b>	<b>6,548,430</b>	<b>1,444,433</b>	<b>397,656</b>	<b>6,934,991</b>

Table 5

## Source and disposition of budgetary authorities by ministry—concluded

(in thousands of dollars)

		Source of authorities					Disposition of authorities			
Section	Department or agency	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 <sup>1</sup>
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.

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

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

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

(in thousands of dollars)

Section	Department or agency	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year <sup>1</sup>
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	11,856	18,572
	Total Ministry .....	11,856	25,903	—	—	37,759	12,511	13,392	11,856	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	46,682,277
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	38,363
	Canadian Commercial Corporation .....	10,000	—	—	—	10,000	—	—	10,000	—
	Export Development Canada (Canada Account) .....	51,781,477	—	—	—	51,781,477	1,409,163	—	50,372,314	52,194,796
	Total Ministry .....	148,931,558	203,435	98,167	—	149,233,160	1,564,118	3,632	147,665,410	52,233,159
13	Immigration, Refugees and Citizenship									
	Department of Citizenship and Immigration .....	52,596	—	—	—	52,596	5,086	—	47,510	(11,405)
	Total Ministry .....	52,596	—	—	—	52,596	5,086	—	47,510	(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 <sup>1</sup>
<b>14</b>	<b>Indigenous Services</b>									
	Department of Indigenous Services.....	48,517	–	–	–	48,517	–	–	48,517	–
	<b>Total Ministry .....</b>	<b>48,517</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>48,517</b>	<b>–</b>	<b>–</b>	<b>48,517</b>	<b>–</b>
<b>15</b>	<b>Innovation, Science and Industry</b>									
	Department of Industry .....	1,950	800	–	435,000	437,750	435,000	800	1,950	7,503,000
	<b>Total Ministry .....</b>	<b>1,950</b>	<b>800</b>	<b>–</b>	<b>435,000</b>	<b>437,750</b>	<b>435,000</b>	<b>800</b>	<b>1,950</b>	<b>7,503,000</b>
<b>16</b>	<b>Intergovernmental Affairs, Infrastructure and Communities</b>									
	Canada Mortgage and Housing Corporation .....	–	–	–	(168,383)	(168,383)	(168,383)	–	–	(170,911)
	<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(168,383)</b>	<b>(168,383)</b>	<b>(168,383)</b>	<b>–</b>	<b>–</b>	<b>(170,911)</b>
<b>18</b>	<b>National Defence</b>									
	Department of National Defence.....	71,979	–	–	–	71,979	(1,248)	–	73,227	(2,737)
	<b>Total Ministry .....</b>	<b>71,979</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>71,979</b>	<b>(1,248)</b>	<b>–</b>	<b>73,227</b>	<b>(2,737)</b>
<b>24</b>	<b>Public Safety</b>									
	Correctional Service of Canada.....	44	–	–	–	44	–	–	44	–
	<b>Total Ministry .....</b>	<b>44</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>44</b>	<b>–</b>	<b>–</b>	<b>44</b>	<b>–</b>
<b>25</b>	<b>Public Services and Procurement</b>									
	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	–
	<b>Total Ministry .....</b>	<b>595,638</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>595,638</b>	<b>(6,177)</b>	<b>–</b>	<b>601,815</b>	<b>(5,199)</b>
<b>28</b>	<b>Veterans Affairs</b>									
	Department of Veterans Affairs .....	605,000	–	–	–	605,000	–	–	605,000	–
	<b>Total Ministry .....</b>	<b>605,000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>605,000</b>	<b>–</b>	<b>–</b>	<b>605,000</b>	<b>–</b>
	<b>Total Government .....</b>	<b>235,965,520</b>	<b>4,445,797</b>	<b>2,634,518</b>	<b>67,967,971</b>	<b>311,013,806</b>	<b>66,323,589</b>	<b>17,824</b>	<b>244,672,393</b>	<b>107,652,615</b>

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

<sup>1</sup> 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 <sup>1</sup>	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year <sup>2</sup>
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 <sup>1</sup>	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year <sup>2</sup>
<b>5</b>	<b>Digital Government</b>									
	Budgetary—Voted .....	—	1,813,383	157,028	(1,970,411)	—	—	—	—	—
	Budgetary—Statutory .....	—	94,672	1,119	(95,791)	—	—	—	—	—
		—	<b>1,908,055</b>	<b>158,147</b>	<b>(2,066,202)</b>	—	—	—	—	—
<b>6</b>	<b>Economic Development Agency of Canada for the Regions of Quebec</b>									
	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
		—	—	<b>110,353</b>	<b>438,987</b>	<b>549,340</b>	<b>443,838</b>	<b>105,498</b>	<b>4</b>	<b>550,376</b>
<b>7</b>	<b>Employment, Workforce Development and Disability Inclusion</b>									
	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
		<b>9,287</b>	<b>85,734,095</b>	<b>20,713,978</b>	<b>(9,021,137)</b>	<b>97,436,223</b>	<b>95,814,458</b>	<b>1,611,327</b>	<b>10,438</b>	<b>162,663,616</b>
	Non-budgetary—Statutory .....	—	<b>4,166,659</b>	<b>(719,758)</b>	<b>(3,210,354)</b>	<b>236,547</b>	<b>236,547</b>	—	—	<b>1,401,937</b>
<b>8</b>	<b>Environment and Climate Change</b>									
	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
		<b>222,439</b>	<b>2,907,299</b>	<b>476,652</b>	<b>87,491</b>	<b>3,693,881</b>	<b>2,948,848</b>	<b>643,539</b>	<b>101,494</b>	<b>3,129,240</b>
<b>9</b>	<b>Finance</b>									
	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
		<b>127,669</b>	<b>104,153,784</b>	<b>6,997,966</b>	<b>(4,279,181)</b>	<b>107,000,238</b>	<b>106,822,738</b>	<b>39,151</b>	<b>138,349</b>	<b>118,056,731</b>
	Non-budgetary—Statutory .....	<b>24,075,000</b>	<b>49,000</b>	<b>3,256,109</b>	<b>66,991,516</b>	<b>94,371,625</b>	<b>64,296,625</b>	—	<b>30,075,000</b>	<b>46,682,277</b>
<b>10</b>	<b>Fisheries, Oceans and the Canadian Coast Guard</b>									
	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
		<b>1,205</b>	<b>4,383,067</b>	<b>463,285</b>	<b>251,146</b>	<b>5,098,703</b>	<b>3,758,867</b>	<b>1,337,575</b>	<b>2,261</b>	<b>3,346,987</b>
	Non-budgetary—Voted .....	<b>50,000</b>	—	—	—	<b>50,000</b>	—	—	<b>50,000</b>	—

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
		<b>23,574</b>	<b>6,916,094</b>	<b>1,772,012</b>	<b>1,552,384</b>	<b>10,264,064</b>	<b>9,696,616</b>	<b>543,639</b>	<b>23,809</b>	<b>9,778,975</b>
	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
		<b>148,931,558</b>	<b>203,435</b>	<b>98,167</b>	<b>—</b>	<b>149,233,160</b>	<b>1,564,118</b>	<b>3,632</b>	<b>147,665,410</b>	<b>52,233,159</b>
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
		<b>47,949</b>	<b>14,672,360</b>	<b>12,831,552</b>	<b>660,868</b>	<b>28,212,729</b>	<b>16,971,305</b>	<b>11,176,102</b>	<b>65,322</b>	<b>14,202,697</b>
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
		<b>864,682</b>	<b>3,536,066</b>	<b>551,806</b>	<b>(88,114)</b>	<b>4,864,440</b>	<b>3,715,525</b>	<b>535,695</b>	<b>613,220</b>	<b>3,404,331</b>
	Non-budgetary—Statutory .....	<b>52,596</b>	—	—	—	<b>52,596</b>	<b>5,086</b>	—	<b>47,510</b>	<b>(11,405)</b>
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
		<b>33,962</b>	<b>13,506,097</b>	<b>8,297,506</b>	<b>87,946</b>	<b>21,925,511</b>	<b>18,441,031</b>	<b>3,450,599</b>	<b>33,881</b>	<b>16,353,246</b>
	Non-budgetary—Voted .....	<b>48,517</b>	—	—	—	<b>48,517</b>	—	—	<b>48,517</b>	—
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
		<b>218,570</b>	<b>10,167,506</b>	<b>2,344,122</b>	<b>(558,816)</b>	<b>12,171,382</b>	<b>9,720,243</b>	<b>2,240,946</b>	<b>210,193</b>	<b>10,755,809</b>
	Non-budgetary—Voted .....	1,950	800	—	—	2,750	—	800	1,950	—
	Non-budgetary—Statutory .....	—	—	—	435,000	435,000	435,000	—	—	7,503,000
		<b>1,950</b>	<b>800</b>	<b>—</b>	<b>435,000</b>	<b>437,750</b>	<b>435,000</b>	<b>800</b>	<b>1,950</b>	<b>7,503,000</b>
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
		<b>12</b>	<b>8,137,398</b>	<b>3,687,121</b>	<b>5,990,767</b>	<b>17,815,298</b>	<b>14,379,545</b>	<b>3,435,753</b>	<b>—</b>	<b>11,932,124</b>
	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
		<b>13</b>	<b>1,972,597</b>	<b>137,556</b>	<b>41,500</b>	<b>2,151,666</b>	<b>2,076,047</b>	<b>75,605</b>	<b>14</b>	<b>1,943,471</b>

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 <sup>1</sup>	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year <sup>2</sup>
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	—

<b>25</b>	<b>Public Services and Procurement</b>								
	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	560,668
		<b>374,074</b>	<b>4,669,422</b>	<b>1,004,968</b>	<b>2,342,055</b>	<b>8,390,519</b>	<b>6,548,430</b>	<b>1,444,433</b>	<b>6,934,991</b>
	Non-budgetary—Voted .....	18,312	—	—	—	18,312	1,684	—	(60)
	Non-budgetary—Statutory .....	577,326	—	—	—	577,326	(7,861)	—	(5,139)
		<b>595,638</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>595,638</b>	<b>(6,177)</b>	<b>—</b>	<b>(5,199)</b>
<b>26</b>	<b>Transport</b>								
	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	—	283,221
		<b>3,287</b>	<b>3,597,618</b>	<b>1,027,212</b>	<b>157,076</b>	<b>4,785,193</b>	<b>3,680,999</b>	<b>1,088,392</b>	<b>3,423,074</b>
<b>27</b>	<b>Treasury Board</b>								
	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	—	51,440
		<b>7,618</b>	<b>7,111,005</b>	<b>2,640,826</b>	<b>3,201,483</b>	<b>12,960,932</b>	<b>11,159,367</b>	<b>1,791,212</b>	<b>3,323,343</b>
<b>28</b>	<b>Veterans Affairs</b>								
	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	—	85,793
		<b>32</b>	<b>6,302,188</b>	<b>26,206</b>	<b>10,636</b>	<b>6,339,062</b>	<b>5,417,496</b>	<b>921,556</b>	<b>4,847,139</b>
	Non-budgetary—Statutory .....	<b>605,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>605,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>29</b>	<b>Women, Gender Equality and Youth</b>								
	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
		<b>—</b>	<b>125,548</b>	<b>112,143</b>	<b>(1,255)</b>	<b>236,436</b>	<b>230,654</b>	<b>5,782</b>	<b>219,463</b>
	<b>Total Government</b>								
	Budgetary—Voted .....	1,055,127	141,851,765	45,933,969	5	188,840,866	149,747,807	38,200,608	132,834,232
	Budgetary—Statutory .....	1,927,208	200,334,875	25,725,612	186,327	228,174,022	226,331,058	863	306,804,765
		<b>2,982,335</b>	<b>342,186,640</b>	<b>71,659,581</b>	<b>186,332</b>	<b>417,014,888</b>	<b>376,078,865</b>	<b>38,201,471</b>	<b>439,638,997</b>
	Non-budgetary—Voted .....	292,638	180,703	—	—	473,341	23,932	14,192	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	107,648,754
		<b>235,965,520</b>	<b>4,445,797</b>	<b>2,634,518</b>	<b>67,967,971</b>	<b>311,013,806</b>	<b>66,323,589</b>	<b>17,824</b>	<b>107,652,615</b>
	Voted .....	1,347,765	142,032,468	45,933,969	5	189,314,207	149,771,739	38,214,800	132,838,093
	Statutory .....	237,600,090	204,599,969	28,360,130	68,154,298	538,714,487	292,630,715	4,495	414,453,519
	<b>Total Government .....</b>	<b>238,947,855</b>	<b>346,632,437</b>	<b>74,294,099</b>	<b>68,154,303</b>	<b>728,028,694</b>	<b>442,402,454</b>	<b>38,219,295</b>	<b>547,291,612</b>

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

<sup>1</sup> 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

<sup>2</sup> 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		<b>Agriculture and Agri-Food</b>		
		<b>Department of Agriculture and Agri-Food</b>		
	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
	<b>Canadian Dairy Commission</b>		
1	Program expenditures .....	4,094,435	—
	<b>Canadian Grain Commission</b>		
1	Program expenditures .....	5,237,236	—
	<b>Total Ministry—Budgetary.....</b>	<b>1,070,879,207</b>	<b>365,331,459</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>
<hr/>			
3	<b>Canadian Heritage</b>		
	<b>Department of Canadian Heritage</b>		
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
		<b>Canada Council for the Arts</b>		
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
		<b>Canadian Broadcasting Corporation</b>		
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	—
		<b>Canadian Museum for Human Rights</b>		
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
		<b>Canadian Museum of History</b>		
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
		<b>Canadian Museum of Immigration at Pier 21</b>		
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
		<b>Canadian Museum of Nature</b>		
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
		<b>Canadian Race Relations Foundation</b> <sup>1</sup>		
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
	<b>Library and Archives of Canada</b>		
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
	<b>National Arts Centre Corporation</b>		
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
	<b>National Film Board</b>		
1	Program expenditures .....	65,581,512	—
1b	Program expenditures .....	—	5,087,000
	<b>National Gallery of Canada</b>		
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	—
	<b>National Museum of Science and Technology</b>		
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
	<b>Telefilm Canada</b>		
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
	<b>The National Battlefields Commission</b>		
1	Program expenditures .....	6,622,665	—
1b	Program expenditures .....	—	5,228,347
	<b>Total Ministry—Budgetary.....</b>	<b>3,661,425,646</b>	<b>1,158,500,990</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>

## Appendix 1

## Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
4		<b>Crown-Indigenous Relations and Northern Affairs</b>		
		<b>Department of Crown-Indigenous Relations and Northern Affairs</b>		
	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	—
	<b>Canadian High Arctic Research Station</b>		
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions .....	29,761,017	—
	<b>Total Ministry—Budgetary.....</b>	<b>4,697,163,945</b>	<b>2,289,684,194</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>25,903,000</b>	<b>—</b>
5	<b>Digital Government <sup>2</sup></b>		
	<b>Shared Services Canada <sup>3</sup></b>		
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
		<b>Total Ministry—Budgetary</b> .....	<b>1,813,382,834</b>	<b>157,028,346</b>
		<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>6</b>		<b>Economic Development Agency of Canada for the Regions of Quebec</b> <sup>4</sup>		
		<b>Economic Development Agency of Canada for the Regions of Quebec</b> <sup>5</sup>		
	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
		<b>Total Ministry—Budgetary</b> .....	—	<b>109,224,881</b>
		<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>7</b>		<b>Employment, Workforce Development and Disability Inclusion</b>		
		<b>Department of Employment and Social Development</b>		
	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
	<b>Canada Mortgage and Housing Corporation <sup>6</sup></b>		
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
		<b>Canadian Accessibility Standards Development Organization</b>		
	1	Operating expenditures .....	10,736,821	—
	5	The grants listed in any of the Estimates for the fiscal year		
		Contributions .....	8,500,000	—
		<b>Canadian Centre for Occupational Health and Safety</b>		
	1	Program expenditures .....	5,942,874	—
	1a	Program expenditures .....	—	586,651
	1c	Program expenditures .....	—	104,565
		<b>Total Ministry—Budgetary.....</b>	<b>7,469,143,781</b>	<b>5,553,086,036</b>
		<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>
<b>8</b>		<b>Environment and Climate Change</b>		
		<b>Department of the Environment</b>		
	1	Operating expenditures		
		Authority for the Minister of the Environment to engage consultants as required by different Boards at the remuneration that those Boards determine		
		Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from the provision of internal support services under section 29.2 of that Act and from the provision of services, the sale of information products, the collection of entrance fees, the granting of leases or the issuance of licenses or other authorizations, including		
		(a) research, analysis and scientific services;		
		(b) hydrometric surveys;		
		(c) regulatory services;		
		(d) monitoring services, including monitoring services with respect to the oil sands;		
		(e) fees for entry to federal real property or federal immovables;		
		(f) permits; and		
		(g) services in respect of federal real property or federal immovables, including the granting of surface leases to oil and gas companies and the issuance of licences for grazing		
		The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	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
		<b>Impact Assessment Agency of Canada</b>		
	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	—
		<b>Parks Canada Agency</b>		
	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	–
	<b>Total Ministry—Budgetary</b> .....	<b>2,599,714,369</b>	<b>454,697,206</b>
	<b>Total Ministry—Non-budgetary</b> .....	–	–
<b>9</b>	<b>Finance</b>		
	<b>Department of Finance</b>		
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
	<b>Financial Transactions and Reports Analysis Centre of Canada</b>		
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
		<b>Office of the Auditor General</b>		
	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
		<b>Office of the Superintendent of Financial Institutions</b>		
	1	Program expenditures.....	1,244,352	–
		<b>Total Ministry—Budgetary .....</b>	<b>297,379,328</b>	<b>28,671,701</b>
		<b>Total Ministry—Non-budgetary .....</b>	<b>–</b>	<b>2</b>
<b>10</b>		<b>Fisheries, Oceans and the Canadian Coast Guard</b>		
		<b>Department of Fisheries and Oceans</b>		
	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
	<b>Total Ministry—Budgetary.....</b>	<b>4,214,686,583</b>	<b>449,108,985</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>
<b>11</b>	<b>Global Affairs</b>		
	<b>Department of Foreign Affairs, Trade and Development</b>		
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		
		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.....	1,878,192,919	—
1a		Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants Authority, as referred to in paragraph 29.1(2)(a) of the <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.....	—	16,432,502
1b		Operating expenditures, including those related to the appointment of Canada's representatives abroad, to the staff of those representatives, and to the assignment of Canadians to the staffs of international organizations Authority to make recoverable advances to international organizations in amounts not exceeding the amounts of the shares of those organizations Expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization Authority to make recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents who are abroad, including their dependants Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , to expend in the fiscal year—in order to offset related expenditures that it incurs in that fiscal year—revenues that it receives in that fiscal year from (a) trade and education fairs; (b) departmental publications; and (c) the following services: (i) training services provided by the Canadian Foreign Service Institute, (ii) trade missions and other international business development services, (iii) investment development services, (iv) international telecommunication services, (v) other services provided abroad to other departments and to agencies, Crown corporations and non-federal organizations, and (vi) specialized consular services		

	The payment to each member of the Queen's Privy Council for Canada who is a minister without portfolio, or a minister of State who does not preside over a ministry of State, of a salary—paid annually or pro rata for any period less than a year—that does not exceed the salary paid under the <i>Salaries Act</i> , rounded down to the nearest hundred dollars under section 67 of the <i>Parliament of Canada Act</i> , to ministers of State who preside over ministries of State.....	—	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	—
		<b>International Development Research Centre</b>		
	1	Payments to the Centre .....	148,611,325	—
		<b>International Joint Commission (Canadian Section)</b>		
	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
		<b>Invest in Canada Hub</b>		
	1	Program expenditures.....	34,271,556	—
		<b>Pacific Economic Development Agency of Canada <sup>7</sup></b>		
	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
		<b>Total Ministry—Budgetary.....</b>	<b>6,538,192,478</b>	<b>1,763,943,327</b>
		<b>Total Ministry—Non-budgetary.....</b>	<b>154,000,001</b>	<b>1</b>
12		<b>Health</b>		
		<b>Department of Health</b>		
	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
	<b>Canadian Food Inspection Agency</b>		
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
	<b>Canadian Institutes of Health Research</b>		
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
		<b>Patented Medicine Prices Review Board</b>		
	1	Program expenditures .....	17,580,493	—
		<b>Public Health Agency of Canada</b>		
	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
		<b>Total Ministry—Budgetary .....</b>	<b>14,272,636,729</b>	<b>12,499,792,879</b>
		<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<b>13</b>		<b>Immigration, Refugees and Citizenship</b>		
		<b>Department of Citizenship and Immigration</b>		
	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
	<b>Immigration and Refugee Board</b>			
1	Program expenditures .....		255,954,529	—
1c	Program expenditures .....		—	1,608,006
	<b>Total Ministry—Budgetary .....</b>		<b>3,256,375,394</b>	<b>531,658,850</b>
	<b>Total Ministry—Non-budgetary .....</b>		<b>—</b>	<b>—</b>
<b>14</b>	<b>Indigenous Services</b>			
	<b>Department of Indigenous Services</b>			
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
<b>Federal Economic Development Agency for Northern Ontario <sup>8</sup></b>			
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
<b>Total Ministry—Budgetary.....</b>		<b>13,385,398,820</b>	<b>8,246,722,082</b>
<b>Total Ministry—Non-budgetary.....</b>		<b>—</b>	<b>—</b>
<hr/>			
15	<b>Innovation, Science and Industry <sup>9</sup></b>		
	<b>Department of Industry</b>		
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 who preside over ministries 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	—
<b>Atlantic Canada Opportunities Agency</b>			
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
<b>Canadian Northern Economic Development Agency</b>			
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
<b>Canadian Space Agency</b>			
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	—
<b>Canadian Tourism Commission</b>			
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
		<b>Copyright Board</b>		
	1	Program expenditures.....	3,881,666	—
		<b>Department of Western Economic Diversification</b>		
	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
		<b>Economic Development Agency of Canada for the Regions of Quebec <sup>5</sup></b>		
	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
<b>Federal Economic Development Agency for Southern Ontario</b>			
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
<b>National Research Council of Canada</b>			
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
<b>Natural Sciences and Engineering Research Council</b>			
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
		<b>Social Sciences and Humanities Research Council</b>		
	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
		<b>Standards Council of Canada</b>		
	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
		<b>Statistics Canada</b>		
	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
		<b>Total Ministry—Budgetary .....</b>	<b>9,502,508,659</b>	<b>2,317,259,547</b>
		<b>Total Ministry—Non-budgetary .....</b>	<b>800,000</b>	<b>—</b>
16		<b>Intergovernmental Affairs, Infrastructure and Communities <sup>10</sup></b>		
		<b>Office of Infrastructure of Canada</b>		
	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
	<b>Canada Mortgage and Housing Corporation</b> <sup>6</sup>		
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
	<b>Leaders' Debates Commission</b> <sup>11</sup>		
1c	Program expenditures.....	—	552,195
	<b>The Jacques-Cartier and Champlain Bridges Inc.</b>		
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	—
	<b>Windsor-Detroit Bridge Authority</b>		
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	—
	<b>Total Ministry—Budgetary</b> .....	<b>5,857,767,505</b>	<b>1,461,444,610</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>17</b>	<b>Justice</b>		
	<b>Department of Justice</b>		
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
		<b>Administrative Tribunals Support Service of Canada</b>		
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	–
		<b>Canadian Human Rights Commission</b>		
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
		<b>Courts Administration Service</b>		
1		Program expenditures.....	85,620,753	–
1b		Program expenditures.....	–	1,812,625
1c		Program expenditures.....	–	11,025,746
		<b>Office of the Commissioner for Federal Judicial Affairs</b>		
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
		<b>Office of the Director of Public Prosecutions</b>		
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
	<b>Offices of the Information and Privacy Commissioners of Canada</b>		
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	—
	<b>Registrar of the Supreme Court of Canada</b>		
1	Program expenditures .....	26,997,385	—
1a	Program expenditures .....	—	439,139
	<b>Total Ministry—Budgetary.....</b>	<b>1,158,638,442</b>	<b>134,958,025</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>
<hr/>			
18	<b>National Defence</b>		
	<b>Department of National Defence</b>		
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
	<b>Communications Security Establishment</b>		
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
	<b>Military Grievances External Review Committee</b>		
1	Program expenditures .....	6,358,442	—
	<b>Military Police Complaints Commission</b>		
1	Program expenditures .....	4,416,066	—
	<b>Total Ministry—Budgetary .....</b>	<b>23,495,383,046</b>	<b>1,349,315,700</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<b>19</b>	<b>National Revenue</b>		
	<b>Canada Revenue Agency <sup>12</sup></b>		
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
	<b>Total Ministry—Budgetary .....</b>	<b>3,747,575,165</b>	<b>489,033,997</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>

## Appendix 1

## Authorities granted in current year appropriation acts—continued

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
20		<b>Natural Resources</b>		
		<b>Department of Natural Resources</b>		
	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
<b>Atomic Energy of Canada Limited</b>			
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
<b>Canadian Energy Regulator</b>			
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
<b>Canadian Nuclear Safety Commission</b>			
1	Program expenditures		
	The grants listed in any of the Estimates for the fiscal year		
	Contributions .....	41,081,316	—
<b>Northern Pipeline Agency</b>			
1	Program expenditures		
	Contributions .....	540,000	—
<b>Total Ministry—Budgetary.....</b>		<b>3,290,490,243</b>	<b>602,098,469</b>
<b>Total Ministry—Non-budgetary.....</b>		<b>—</b>	<b>—</b>

## Appendix 1

Authorities granted in current year appropriation acts—*continued*

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
21		<b>Office of the Governor General's Secretary</b>		
		<b>Office of the Governor General's Secretary</b>		
	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	—
		<b>Total Ministry—Budgetary.....</b>	<b>20,427,563</b>	—
		<b>Total Ministry—Non-budgetary.....</b>	—	—
22		<b>Parliament</b>		
		<b>House of Commons</b>		
	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
		<b>Library of Parliament</b>		
	1	Program expenditures		
		Authority to expend revenues that it receives in the fiscal year arising from its activities .....	48,660,916	—
		<b>Office of the Conflict of Interest and Ethics Commissioner</b>		
	1	Program expenditures .....	6,852,883	—
		<b>Office of the Parliamentary Budget Officer</b>		
	1	Program expenditures .....	6,520,482	—
		<b>Office of the Senate Ethics Officer</b>		
	1	Program expenditures .....	1,231,278	—
		<b>Parliamentary Protective Service</b>		
	1	Program expenditures		
		Authority to expend revenues that it receives in the fiscal year arising from its activities .....	80,666,584	—
		<b>Secretariat of the National Security and Intelligence Committee of Parliamentarians</b>		
	1	Program expenditures .....	3,409,991	—
		<b>Senate</b>		
	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	—
		<b>Total Ministry—Budgetary.....</b>	<b>609,924,669</b>	<b>17,721,742</b>
		<b>Total Ministry—Non-budgetary.....</b>	—	—



**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
	<b>Canadian Intergovernmental Conference Secretariat</b> <sup>13</sup>		
1	Program expenditures .....	5,596,230	—
	<b>Canadian Transportation Accident Investigation and Safety Board</b>		
1	Program expenditures .....	31,156,943	—
	<b>Leaders' Debates Commission</b> <sup>11</sup>		
1	Program expenditures .....	4,695,655	—
	<b>National Security and Intelligence Review Agency Secretariat</b>		
1	Program expenditures .....	28,490,287	—
1c	Program expenditures .....	—	1,200,000
	<b>Office of the Chief Electoral Officer</b> <sup>14</sup>		
1	Program expenditures .....	48,941,118	—
	<b>Office of the Commissioner of Official Languages</b> <sup>15</sup>		
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
		<b>Office of the Intelligence Commissioner</b>		
	1	Program expenditures.....	2,368,788	—
		<b>Public Service Commission</b>		
	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	—
		<b>Total Ministry—Budgetary.....</b>	<b>393,655,736</b>	<b>17,350,132</b>
		<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>
<b>24</b>		<b>Public Safety <sup>16</sup></b>		
		<b>Department of Public Safety and Emergency Preparedness</b>		
	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
<b>Canada Border Services Agency</b> <sup>12</sup>			
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
<b>Canadian Security Intelligence Service</b>			
1	Program expenditures.....	572,188,443	—
1c	Program expenditures .....	—	5,200,654
<b>Civilian Review and Complaints Commission for the Royal Canadian Mounted Police</b>			
1	Program expenditures.....	9,345,025	—
<b>Correctional Service of Canada</b>			
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 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
		<b>Office of the Correctional Investigator of Canada</b>		
1		Program expenditures.....	4,879,527	—
		<b>Parole Board of Canada</b>		
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
	<b>Royal Canadian Mounted Police</b>		
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
	<b>Royal Canadian Mounted Police External Review Committee</b>		
1	Program expenditures.....	5,800,710	—
	<b>Total Ministry—Budgetary.....</b>	<b>9,176,679,697</b>	<b>1,175,006,637</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>
25	<b>Public Services and Procurement</b>		
	<b>Department of Public Works and Government Services</b>		
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
		<b>Canada Post Corporation</b>		
1		Payments to the Corporation for special purposes .....	22,210,000	–
		<b>National Capital Commission</b>		
1		Payments to the Commission for operating expenditures.....	71,036,181	–
5		Payments to the Commission for capital expenditures .....	84,945,549	–
		<b>Shared Services Canada</b> <sup>3</sup>		
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
		<b>Total Ministry—Budgetary</b> .....	<b>4,515,828,506</b>	<b>968,006,505</b>
		<b>Total Ministry—Non-budgetary</b> .....	–	–
26		<b>Transport</b>		
		<b>Department of Transport</b>		
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
	<b>Canadian Air Transport Security Authority</b>		
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
	<b>Canadian Transportation Agency</b>		
1	Program expenditures.....	35,786,127	—
1b	Program expenditures .....	—	3,522,137
	<b>Marine Atlantic Inc.</b>		
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	—
	<b>The Federal Bridge Corporation Limited</b>		
1	Payments to the Corporation.....	18,497,000	—
	<b>VIA Rail Canada Inc.</b>		
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
		<b>Total Ministry—Budgetary</b> .....	<b>3,366,052,802</b>	<b>1,023,597,650</b>
		<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>27</b>		<b>Treasury Board</b>		
		<b>Treasury Board Secretariat</b>		
	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
<b>Canada School of Public Service</b>			
1	Program expenditures .....	63,006,675	—
<b>Office of the Commissioner of Lobbying</b>			
1	Program expenditures .....	4,188,106	—
1b	Program expenditures .....		556,217
<b>Office of the Public Sector Integrity Commissioner</b>			
1	Program expenditures Contributions .....	5,118,271	—
<b>Total Ministry—Budgetary.....</b>		<b>7,062,730,029</b>	<b>2,635,567,638</b>
<b>Total Ministry—Non-budgetary.....</b>		<b>—</b>	<b>—</b>

## Appendix 1

## Authorities granted in current year appropriation acts—concluded

(in dollars)

Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
28		<b>Veterans Affairs</b>		
		<b>Department of Veterans Affairs</b>		
	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
		<b>Veterans Review and Appeal Board</b>		
	1	Program expenditures.....	9,884,732	—
		<b>Total Ministry—Budgetary.....</b>	<b>6,256,834,886</b>	<b>25,770,680</b>
		<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>

29	<b>Women, Gender Equality and Youth</b> <sup>17</sup>		
	<b>Department for Women and Gender Equality</b>		
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
	<b>Total Ministry—Budgetary.....</b>	<b>120,889,467</b>	<b>109,388,495</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>—</b>
	<b>Total Government—Budgetary.....</b>	<b>141,851,765,529</b>	<b>45,933,970,763</b>
	<b>Total Government—Non-budgetary.....</b>	<b>180,703,001</b>	<b>3</b>

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

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

<sup>2</sup> The Ministry of Digital Government has been removed.

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

<sup>4</sup> Economic Development Agency of Canada for the Regions of Quebec is a new Ministry.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> 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.

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

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

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

<sup>12</sup> 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.

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

<sup>14</sup> 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.

<sup>15</sup> 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.

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

<sup>17</sup> 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 <sup>1</sup>

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
<b>2</b>	<b>Agriculture and Agri-Food</b>		
	<b>Department of Agriculture and Agri-Food</b>		
	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	—
	<b>Canadian Grain Commission</b>		
	Canadian Grain Commission Revolving Fund ( <i>Appropriation Act No. 4, 1994–95</i> ) .....	847,955	—
	Contributions to employee benefit plans .....	684,389	—
	<b>Total Ministry—Budgetary</b> .....	<b>1,962,799,645</b>	<b>515,669,178</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>3</b>	<b>Canadian Heritage</b>		
	<b>Department of Canadian Heritage</b>		
	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	—
	<b>Canadian Radio-television and Telecommunications Commission</b>		
	Contributions to employee benefit plans .....	7,908,211	564,146
	<b>Library and Archives of Canada</b>		
	Contributions to employee benefit plans .....	11,750,446	317,936
	<b>The National Battlefields Commission</b>		
	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
	<b>Total Ministry—Budgetary</b> .....	<b>49,816,280</b>	<b>4,193,786</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—

<b>4 Crown-Indigenous Relations and Northern Affairs</b>		
<b>Department of Crown-Indigenous Relations and Northern Affairs</b>		
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	—
<b>Canadian High Arctic Research Station</b>		
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	—
<b>Total Ministry—Budgetary .....</b>	<b>31,685,996</b>	<b>2,398,794</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<b>5 Digital Government <sup>2</sup></b>		
<b>Shared Services Canada <sup>3</sup></b>		
Contributions to employee benefit plans .....	94,672,200	1,118,950
<b>Total Ministry—Budgetary .....</b>	<b>94,672,200</b>	<b>1,118,950</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<b>6 Economic Development Agency of Canada for the Regions of Quebec <sup>4</sup></b>		
<b>Economic Development Agency of Canada for the Regions of Quebec <sup>5</sup></b>		
Contributions to employee benefit plans .....	—	1,128,402
<b>Total Ministry—Budgetary .....</b>	<b>—</b>	<b>1,128,402</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<b>7 Employment, Workforce Development and Disability Inclusion</b>		
<b>Department of Employment and Social Development</b>		
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 <sup>1</sup>—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 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
	(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)
	<b>Canada Mortgage and Housing Corporation <sup>6</sup></b>		
	(L) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11) .....	3,209,467,541	—
	<b>Canadian Accessibility Standards Development Organization</b>		
	Contributions to employee benefit plans .....	828,736	—
	<b>Canadian Centre for Occupational Health and Safety</b>		
	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	—
	<b>Total Ministry—Budgetary</b> .....	<b>78,264,951,559</b>	<b>15,160,892,254</b>
	<b>Total Ministry—Non-budgetary</b> .....	<b>4,166,658,584</b>	<b>(719,757,571)</b>
<b>8</b>	<b>Environment and Climate Change</b>		
	<b>Department of the Environment</b>		
	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	—
	<b>Impact Assessment Agency of Canada</b>		
	Contributions to employee benefit plans .....	5,887,105	—
	<b>Parks Canada Agency</b>		
	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
	<b>Total Ministry—Budgetary</b> .....	<b>307,584,717</b>	<b>21,955,198</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—

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</i> , 2021, No. 1) .....	—	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</i> , 2021 .....	—	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 (Bretton Woods and Related Agreements Act, 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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<b>Total Ministry—Budgetary</b> .....	<b>103,856,405,169</b>	<b>6,969,294,533</b>
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<b>Total Ministry—Non-budgetary</b> .....	<b>49,000,000</b>	<b>3,256,109,000</b>
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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
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	—

<b>Total Ministry—Budgetary</b> .....	<b>168,380,284</b>	<b>14,176,387</b>
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<b>Total Ministry—Non-budgetary</b> .....	—	—
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## Appendix 2

Authorities granted by statutes other than appropriation acts <sup>1</sup>—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
11	<b>Global Affairs</b>		
	<b>Department of Foreign Affairs, Trade and Development</b>		
	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
	<b>International Joint Commission (Canadian Section)</b>		
	Contributions to employee benefit plans .....	619,141	—
	<b>Pacific Economic Development Agency of Canada <sup>7</sup></b>		
	Contributions to employee benefit plans .....	—	3,267,000
	<b>Total Ministry—Budgetary .....</b>	<b>377,901,826</b>	<b>8,068,575</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>49,435,453</b>	<b>98,166,778</b>
12	<b>Health</b>		
	<b>Department of Health</b>		
	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	—
	<b>Canadian Food Inspection Agency</b>		
	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	—
	<b>Canadian Institutes of Health Research</b>		
	Contributions to employee benefit plans .....	7,206,377	590,128
	<b>Patented Medicine Prices Review Board</b>		
	Contributions to employee benefit plans .....	1,311,829	—
	<b>Public Health Agency of Canada</b>		
	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
	<b>Total Ministry—Budgetary .....</b>	<b>399,723,454</b>	<b>331,759,355</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>



<b>13</b>	<b>Immigration, Refugees and Citizenship</b>		
	<b>Department of Citizenship and Immigration</b>		
	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	—
	<b>Immigration and Refugee Board</b>		
	Contributions to employee benefit plans .....	26,769,523	349,253
	<b>Total Ministry—Budgetary</b> .....	<b>279,691,078</b>	<b>20,146,898</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>14</b>	<b>Indigenous Services</b>		
	<b>Department of Indigenous Services</b>		
	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	—
	<b>Federal Economic Development Agency for Northern Ontario</b> <sup>8</sup>		
	Contributions to employee benefit plans .....	—	183,643
	<b>Total Ministry—Budgetary</b> .....	<b>120,698,576</b>	<b>50,783,916</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>15</b>	<b>Innovation, Science and Industry</b> <sup>9</sup>		
	<b>Department of Industry</b>		
	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	—
	<b>Atlantic Canada Opportunities Agency</b>		
	Contributions to employee benefit plans .....	8,286,337	577,368
	<b>Canadian Northern Economic Development Agency</b>		
	Contributions to employee benefit plans .....	1,962,319	59,091
	<b>Canadian Space Agency</b>		
	Contributions to employee benefit plans .....	11,085,844	—
	<b>Copyright Board</b>		
	Contributions to employee benefit plans .....	398,141	—
	<b>Department of Western Economic Diversification</b>		
	Contributions to employee benefit plans .....	4,684,680	1,330,508
	<b>Economic Development Agency of Canada for the Regions of Quebec</b> <sup>5</sup>		
	Contributions to employee benefit plans .....	5,001,834	216,000
	<b>Federal Economic Development Agency for Southern Ontario</b>		
	Contributions to employee benefit plans .....	3,711,383	1,480,806

## Appendix 2

Authorities granted by statutes other than appropriation acts <sup>1</sup>—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	<b>National Research Council of Canada</b>		
	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
	<b>Natural Sciences and Engineering Research Council</b>		
	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	—
	<b>Social Sciences and Humanities Research Council</b>		
	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	—
	<b>Statistics Canada</b>		
	Contributions to employee benefit plans .....	81,107,268	10,530,171
	<b>Total Ministry—Budgetary .....</b>	<b>664,997,268</b>	<b>26,862,642</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<b>16</b>	<b>Intergovernmental Affairs, Infrastructure and Communities <sup>10</sup></b>		
	<b>Office of Infrastructure of Canada</b>		
	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
	<b>Leaders' Debates Commission <sup>11</sup></b>		
	Contributions to employee benefit plans .....	—	79,257
	<b>Total Ministry—Budgetary .....</b>	<b>2,279,630,062</b>	<b>2,225,676,621</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<b>17</b>	<b>Justice</b>		
	<b>Department of Justice</b>		
	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	—
	<b>Administrative Tribunals Support Service of Canada</b>		
	Contributions to employee benefit plans .....	11,274,095	—
	<b>Canadian Human Rights Commission</b>		
	Contributions to employee benefit plans .....	3,854,519	—
	<b>Courts Administration Service</b>		
	Contributions to employee benefit plans .....	8,235,290	863,801
	<b>Office of the Commissioner for Federal Judicial Affairs</b>		
	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	—

<b>Office of the Director of Public Prosecutions</b>		
Contributions to employee benefit plans .....	19,588,132	507,962
<b>Offices of the Information and Privacy Commissioners of Canada</b>		
Contributions to employee benefit plans .....	5,052,505	—
<b>Registrar of the Supreme Court of Canada</b>		
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
<b>Total Ministry—Budgetary .....</b>	<b>813,958,932</b>	<b>2,597,891</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
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<b>18 National Defence</b>		
<b>Department of National Defence</b>		
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	—
<b>Communications Security Establishment</b>		
Contributions to employee benefit plans .....	45,728,901	4,000,967
<b>Military Grievances External Review Committee</b>		
Contributions to employee benefit plans .....	626,642	—
<b>Military Police Complaints Commission</b>		
Contributions to employee benefit plans .....	436,817	—
<b>Total Ministry—Budgetary .....</b>	<b>1,526,218,435</b>	<b>161,153,803</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<hr/>		
<b>19 National Revenue</b>		
<b>Canada Revenue Agency</b>		
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	—
<b>Total Ministry—Budgetary .....</b>	<b>7,018,221,892</b>	<b>85,527,294</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<hr/>		
<b>20 Natural Resources</b>		
<b>Department of Natural Resources</b>		
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 <sup>1</sup>—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</i> and <i>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
	<b>Canadian Energy Regulator</b>		
	Contributions to employee benefit plans .....	10,771,018	—
	<b>Canadian Nuclear Safety Commission</b>		
	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	—
	<b>Northern Pipeline Agency</b>		
	Contributions to employee benefit plans .....	31,820	—
	<b>Total Ministry—Budgetary</b> .....	<b>388,927,705</b>	<b>6,442,324</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>21</b>	<b>Office of the Governor General's Secretary</b>		
	<b>Office of the Governor General's Secretary</b>		
	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	—
	<b>Total Ministry—Budgetary</b> .....	<b>3,258,897</b>	—
	<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>22</b>	<b>Parliament</b>		
	<b>House of Commons</b>		
	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	—
	<b>Library of Parliament</b>		
	Contributions to employee benefit plans .....	5,785,869	—
	<b>Office of the Conflict of Interest and Ethics Commissioner</b>		
	Contributions to employee benefit plans .....	817,227	—
	<b>Office of the Parliamentary Budget Officer</b>		
	Contributions to employee benefit plans .....	725,714	—
	<b>Office of the Senate Ethics Officer</b>		
	Contributions to employee benefit plans .....	121,623	—
	<b>Parliamentary Protective Service</b>		
	Contributions to employee benefit plans .....	10,086,423	—

<b>Secretariat of the National Security and Intelligence Committee of Parliamentarians</b>		
Contributions to employee benefit plans .....	238,048	—
<b>Senate</b>		
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	—
<b>Total Ministry—Budgetary .....</b>	<b>214,443,296</b>	<b>—</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<hr/>		
<b>23 Privy Council</b>		
<b>Privy Council Office</b>		
Contributions to employee benefit plans .....	19,709,932	804,215
Prime Minister—Salary and motor car allowance ( <i>Salaries Act</i> and <i>Parliament of Canada Act</i> ) .....	187,500	—
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> ) .....	90,500	—
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	—
<b>Canadian Intergovernmental Conference Secretariat <sup>12</sup></b>		
Contributions to employee benefit plans .....	434,248	—
<b>Canadian Transportation Accident Investigation and Safety Board</b>		
Contributions to employee benefit plans .....	3,763,327	—
<b>Leaders' Debates Commission <sup>11</sup></b>		
Contributions to employee benefit plans .....	139,370	—
<b>National Security and Intelligence Review Agency Secretariat</b>		
Contributions to employee benefit plans .....	1,704,632	—
<b>Office of the Chief Electoral Officer <sup>13</sup></b>		
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	—
<b>Office of the Commissioner of Official Languages <sup>14</sup></b>		
Contributions to employee benefit plans .....	2,308,469	—
<b>Office of the Intelligence Commissioner</b>		
Contributions to employee benefit plans .....	164,587	—
<b>Public Service Commission</b>		
Contributions to employee benefit plans .....	11,698,474	—
<b>Total Ministry—Budgetary .....</b>	<b>164,216,625</b>	<b>804,215</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
<hr/>		
<b>24 Public Safety <sup>15</sup></b>		
<b>Department of Public Safety and Emergency Preparedness</b>		
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</i> and <i>Parliament of Canada Act</i> ) .....	90,500	—

## Appendix 2

Authorities granted by statutes other than appropriation acts <sup>1</sup>—continued

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
	<b>Canada Border Services Agency</b>		
	Contributions to employee benefit plans .....	190,586,229	22,954,272
	<b>Canadian Security Intelligence Service</b>		
	Contributions to employee benefit plans .....	51,752,524	201,663
	<b>Civilian Review and Complaints Commission for the Royal Canadian Mounted Police</b>		
	Contributions to employee benefit plans .....	1,080,512	—
	<b>Correctional Service of Canada</b>		
	Contributions to employee benefit plans .....	244,246,204	12,981,069
	CORCAN Revolving Fund .....	2,281,904	—
	<b>Office of the Correctional Investigator of Canada</b>		
	Contributions to employee benefit plans .....	589,193	—
	<b>Parole Board of Canada</b>		
	Contributions to employee benefit plans .....	6,047,000	897,570
	<b>Royal Canadian Mounted Police</b>		
	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	—
	<b>Royal Canadian Mounted Police External Review Committee</b>		
	Contributions to employee benefit plans .....	632,288	—
	<b>Total Ministry—Budgetary .....</b>	<b>863,247,945</b>	<b>65,936,416</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
25	<b>Public Services and Procurement</b>		
	<b>Department of Public Works and Government Services</b>		
	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)	—
	<b>Shared Services Canada <sup>3</sup></b>		
	Contributions to employee benefit plans .....	—	5,502,183
	<b>Total Ministry—Budgetary .....</b>	<b>153,593,405</b>	<b>36,961,955</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>

<b>26</b>	<b>Transport</b>		
	<b>Department of Transport</b>		
	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</i> , 1963, 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	—
	<b>Canadian Transportation Agency</b>		
	Contributions to employee benefit plans .....	4,606,390	—
	<b>Total Ministry—Budgetary</b> .....	<b>231,565,639</b>	<b>3,614,534</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>27</b>	<b>Treasury Board</b>		
	<b>Treasury Board Secretariat</b>		
	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	—
	<b>Canada School of Public Service</b>		
	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	—
	<b>Office of the Commissioner of Lobbying</b>		
	Contributions to employee benefit plans .....	434,840	40,736
	<b>Office of the Public Sector Integrity Commissioner</b>		
	Contributions to employee benefit plans .....	547,052	—
	<b>Total Ministry—Budgetary</b> .....	<b>48,274,751</b>	<b>5,257,946</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—
<b>28</b>	<b>Veterans Affairs</b>		
	<b>Department of Veterans Affairs</b>		
	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	—
	<b>Veterans Review and Appeal Board</b>		
	Contributions to employee benefit plans .....	1,330,504	—
	<b>Total Ministry—Budgetary</b> .....	<b>45,352,787</b>	<b>435,757</b>
	<b>Total Ministry—Non-budgetary</b> .....	—	—

## Appendix 2

Authorities granted by statutes other than appropriation acts <sup>1</sup>—concluded

(in dollars)

Section	Department or agency	Main Estimates	Supplementary Estimates
<b>29</b>	<b>Women, Gender Equality and Youth <sup>16</sup></b>		
	<b>Department for Women and Gender Equality</b>		
	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	—
	<b>Total Ministry—Budgetary .....</b>	<b>4,658,064</b>	<b>2,754,654</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>—</b>
	<b>Total Government—Budgetary .....</b>	<b>200,334,876,487</b>	<b>25,725,612,278</b>
	<b>Total Government—Non-budgetary .....</b>	<b>4,265,094,037</b>	<b>2,634,518,207</b>

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

<sup>1</sup> Details of statutory authorities not shown in the Estimates are not included in this appendix.<sup>2</sup> Digital Government Ministry has been removed.<sup>3</sup> During the year, Shared Services Canada was transferred from the Ministry of Digital Government to the Ministry of Public Services and Procurement.<sup>4</sup> Economic Development Agency of Canada for the Regions of Quebec is a new Ministry.<sup>5</sup> 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.<sup>6</sup> 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.<sup>7</sup> 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.<sup>8</sup> 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.<sup>9</sup> During the year, Ministry name was changed from Innovation, Science and Economic Development to Innovation, Science and Industry.<sup>10</sup> During the year, Ministry name was changed from Infrastructure and Communities to Intergovernmental Affairs, Infrastructure and Communities.<sup>11</sup> During the year, Leaders' Debates Commission was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.<sup>12</sup> During the year, Canadian Intergovernmental Conference Secretariat was transferred from the Ministry of Privy Council to the Ministry of Intergovernmental Affairs, Infrastructure and Communities.<sup>13</sup> 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.<sup>14</sup> 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.<sup>15</sup> During the year, Ministry name was changed from Public Safety and Emergency Preparedness to Public Safety.<sup>16</sup> 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		<b>Agriculture and Agri-Food</b>	
		<b>Department of Agriculture and Agri-Food</b>	
	(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
		<b>Canadian Dairy Commission</b>	
	(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
		<b>Canadian Grain Commission</b>	
	(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
		<b>Farm Credit Canada</b>	
	(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
		<b>Total Ministry—Budgetary .....</b>	<b>166,942,461</b>
		<b>Total Ministry—Non-budgetary .....</b>	<b>61,521,382,459</b>
3		<b>Canadian Heritage</b>	
		<b>National Film Board</b>	
	(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
		<b>Total Ministry—Budgetary .....</b>	<b>9,825,079</b>
		<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>

## 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
<b>4</b>		<b>Crown-Indigenous Relations and Northern Affairs</b>	
		<b>Department of Crown-Indigenous Relations and Northern Affairs</b>	
	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
		<b>Canadian High Arctic Research Station</b>	
	(S)	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i> .....	293,063
		<b>Total Ministry—Budgetary</b> .....	<b>293,063</b>
		<b>Total Ministry—Non-budgetary</b> .....	<b>11,856,363</b>
<b>7</b>		<b>Employment, Workforce Development and Disability Inclusion</b>	
		<b>Department of Employment and Social Development</b>	
	(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
		<b>Canadian Centre for Occupational Health and Safety</b>	
	(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
		<b>Total Ministry—Budgetary</b> .....	<b>9,170,866</b>
		<b>Total Ministry—Non-budgetary</b> .....	—
<b>8</b>		<b>Environment and Climate Change</b>	
		<b>Parks Canada Agency</b>	
	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
		<b>Total Ministry—Budgetary</b> .....	<b>221,998,382</b>
		<b>Total Ministry—Non-budgetary</b> .....	—

9	<b>Finance</b>		
	<b>Department of Finance</b>		
(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	
	<b>Canada Deposit Insurance Corporation</b>		
(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	
	<b>Office of the Superintendent of Financial Institutions</b>		
(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	
	<b>Royal Canadian Mint</b>		
(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	
	<b>Total Ministry—Budgetary .....</b>	<b>127,668,258</b>	
	<b>Total Ministry—Non-budgetary.....</b>	<b>24,075,000,000</b>	
10	<b>Fisheries, Oceans and the Canadian Coast Guard</b>		
	<b>Freshwater Fish Marketing Corporation</b>		
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	
	<b>Total Ministry—Budgetary .....</b>	—	
	<b>Total Ministry—Non-budgetary.....</b>	<b>50,000,000</b>	
11	<b>Global Affairs</b>		
	<b>Department of Foreign Affairs, Trade and Development</b>		
(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
		<b>Canadian Commercial Corporation</b>	
	(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
		<b>Export Development Canada (Canada Account)</b>	
	(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
		<b>Total Ministry—Budgetary .....</b>	<b>22,187,530</b>
		<b>Total Ministry—Non-budgetary.....</b>	<b>148,931,557,488</b>
<b>12</b>		<b>Health</b>	
		<b>Canadian Food Inspection Agency</b>	
	(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
		<b>Total Ministry—Budgetary .....</b>	<b>47,814,310</b>
		<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>
<b>13</b>		<b>Immigration, Refugees and Citizenship</b>	
		<b>Department of Citizenship and Immigration</b>	
	(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
		<b>Total Ministry—Budgetary .....</b>	<b>864,673,826</b>
		<b>Total Ministry—Non-budgetary.....</b>	<b>52,596,291</b>

14	<b>Indigenous Services</b>		
	<b>Department of Indigenous Services</b>		
(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	
	<b>Total Ministry—Budgetary .....</b>	<b>32,490,796</b>	
	<b>Total Ministry—Non-budgetary.....</b>	<b>48,517,156</b>	
15	<b>Innovation, Science and Industry <sup>1</sup></b>		
	<b>Department of Industry</b>		
(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	
	<b>National Research Council of Canada</b>		
(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	
	<b>Total Ministry—Budgetary .....</b>	<b>218,366,388</b>	
	<b>Total Ministry—Non-budgetary.....</b>	<b>1,950,000</b>	
18	<b>National Defence</b>		
	<b>Department of National Defence</b>		
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	
	<b>Total Ministry—Budgetary .....</b>	<b>–</b>	
	<b>Total Ministry—Non-budgetary.....</b>	<b>71,978,244</b>	
19	<b>National Revenue</b>		
	<b>Canada Revenue Agency</b>		
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	
	<b>Total Ministry—Budgetary .....</b>	<b>487,617,874</b>	
	<b>Total Ministry—Non-budgetary.....</b>	<b>–</b>	
20	<b>Natural Resources</b>		
	<b>Department of Natural Resources</b>		
(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
		<b>Canadian Nuclear Safety Commission</b>	
	(S)	Spending of revenues pursuant to section 21(3) of the <i>Nuclear Safety and Control Act</i> .....	5,870,868
		<b>Total Ministry—Budgetary</b> .....	<b>13,660,277</b>
		<b>Total Ministry—Non-budgetary</b> .....	—
<b>24</b>		<b>Public Safety <sup>2</sup></b>	
		<b>Canada Border Services Agency</b>	
	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
		<b>Correctional Service of Canada</b>	
	(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
		<b>Total Ministry—Budgetary</b> .....	<b>357,478,164</b>
		<b>Total Ministry—Non-budgetary</b> .....	<b>44,927</b>
<b>25</b>		<b>Public Services and Procurement</b>	
		<b>Department of Public Works and Government Services</b>	
	(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
	<b>Canada Post Corporation</b>	
(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
	<b>Total Ministry—Budgetary .....</b>	<b>373,790,156</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>595,637,191</b>
<b>27</b>	<b>Treasury Board</b>	
	<b>Canada School of Public Service</b>	
(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
	<b>Total Ministry—Budgetary .....</b>	<b>7,617,327</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>
<b>28</b>	<b>Veterans Affairs</b>	
	<b>Department of Veterans Affairs</b>	
(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
	<b>Total Ministry—Budgetary .....</b>	<b>—</b>
	<b>Total Ministry—Non-budgetary.....</b>	<b>605,000,000</b>
	<b>Total Government—Budgetary .....</b>	<b>2,961,594,757</b>
	<b>Total Government—Non-budgetary .....</b>	<b>235,965,520,119</b>

(S) Statutory authority.

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

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

<sup>2</sup> 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 <sup>1</sup>
<b>2</b>		<b>Agriculture and Agri-Food</b>	
		<b>Department of Agriculture and Agri-Food</b>	
	(S)	Canadian Pari-Mutuel Agency Revolving Fund	
		Decrease in authority as a result of a reimbursement of Treasury Board Vote 30 .....	(50,260)
		<b>Total Ministry—Budgetary .....</b>	<b>(50,260)</b>
<b>4</b>		<b>Crown-Indigenous Relations and Northern Affairs</b>	
		<b>Canadian High Arctic Research Station</b>	
	(S)	Spending of revenue pursuant to section 6(2) of the <i>Canadian High Arctic Research Station Act</i> .....	276,469
		<b>Total Ministry—Budgetary .....</b>	<b>276,469</b>
<b>8</b>		<b>Environment and Climate Change</b>	
		<b>Parks Canada Agency</b>	
	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 .....	– <sup>2</sup>
	(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
		<b>Total Ministry—Budgetary .....</b>	<b>100,522,161</b>
<b>9</b>		<b>Finance</b>	
		<b>Canada Deposit Insurance Corporation</b>	
	(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
		<b>Total Ministry—Non-Budgetary .....</b>	<b>6,000,000,000</b>
<b>15</b>		<b>Innovation, Science and Industry</b>	
		<b>Canadian Space Agency</b>	
	(S)	Spending of revenues obtained pursuant to sub-section 5 (3) (h) of the <i>Canadian Space Agency Act</i> .....	156,566
		<b>National Research Council of Canada</b>	
	(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> .....	171,475,486
		<b>Total Ministry—Budgetary .....</b>	<b>171,632,052</b>
<b>19</b>		<b>National Revenue</b>	
		<b>Canada Revenue Agency</b>	
	1	Operating expenditures, contributions and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> (Act) 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</i> (Act) 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
		<b>Total Ministry—Budgetary .....</b>	<b>713,962,209</b>



24	<b>Public Safety</b>		
	<b>Canada Border Services Agency</b>		
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	
	<b>Total Ministry—Budgetary .....</b>	<b>178,489,543</b>	
25	<b>Public Services and Procurement</b>		
	<b>Department of Public Works and Government Services</b>		
(S)	Translation Bureau Revolving Fund ( <i>Appropriation Act No. 4, 1994-95</i> )		
	Increase of the drawdown authority .....	10,000,000	
	<b>Total Ministry—Budgetary .....</b>	<b>10,000,000</b>	
27	<b>Treasury Board</b>		
	<b>Canada School of Public Service</b>		
(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i> .....	10,348,817	
	<b>Total Ministry—Budgetary .....</b>	<b>10,348,817</b>	
	<b>Total Government—Budgetary .....</b>	<b>1,185,180,991</b>	
	<b>Total Government—Non-Budgetary .....</b>	<b>6,000,000,000</b>	

(S) Statutory authority.

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

<sup>1</sup> Does not include most of the exchange valuation adjustments.

<sup>2</sup> Subsection 19(2) of the *Parks Canada Agency Act* was repealed as of April 1<sup>st</sup>, 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
<b>2</b>	<b>Agriculture and Agri-Food</b>						
	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	–	–
	<b>Total Ministry.....</b>	<b>4,596,791</b>	<b>5,416,540</b>	<b>10,013,331</b>	<b>4,666,923</b>	<b>–</b>	<b>5,346,408</b>
<b>3</b>	<b>Canadian Heritage</b>						
	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
	<b>Total Ministry.....</b>	<b>15,893</b>	<b>60,901</b>	<b>76,794</b>	<b>40,297</b>	<b>–</b>	<b>36,497</b>
<b>4</b>	<b>Crown-Indigenous Relations and Northern Affairs</b>						
	Department of Crown-Indigenous Relations and Northern Affairs.....	25,580	–	25,580	5,832	19,748	–
	<b>Total Ministry.....</b>	<b>25,580</b>	<b>–</b>	<b>25,580</b>	<b>5,832</b>	<b>19,748</b>	<b>–</b>
<b>5</b>	<b>Digital Government</b>						
	Shared Services Canada .....	49	(49)	–	–	–	–
	<b>Total Ministry.....</b>	<b>49</b>	<b>(49)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>6</b>	<b>Economic Development Agency of Canada for the Regions of Quebec ....</b>	<b>–</b>	<b>5,013</b>	<b>5,013</b>	<b>–</b>	<b>259</b>	<b>4,754</b>
<b>7</b>	<b>Employment, Workforce Development and Disability Inclusion</b>						
	Department of Employment and Social Development .....	115,923	205,468	321,391	59,898	56,025	205,468
	<b>Total Ministry.....</b>	<b>115,923</b>	<b>205,468</b>	<b>321,391</b>	<b>59,898</b>	<b>56,025</b>	<b>205,468</b>
<b>8</b>	<b>Environment and Climate Change</b>						
	Department of the Environment .....	440,653	972,150	1,412,803	278,582	162,071	972,150
	<b>Total Ministry.....</b>	<b>440,653</b>	<b>972,150</b>	<b>1,412,803</b>	<b>278,582</b>	<b>162,071</b>	<b>972,150</b>

<b>9</b>	<b>Finance</b>						
	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	–	–
	<b>Total Ministry.....</b>	<b>510</b>	<b>23,383</b>	<b>23,893</b>	<b>4,450</b>	<b>65</b>	<b>19,378</b>
<b>10</b>	<b>Fisheries, Oceans and the Canadian Coast Guard</b>						
	Department of Fisheries and Oceans .....	1,205,348	2,260,601	3,465,949	1,147,376	57,972	2,260,601
	<b>Total Ministry.....</b>	<b>1,205,348</b>	<b>2,260,601</b>	<b>3,465,949</b>	<b>1,147,376</b>	<b>57,972</b>	<b>2,260,601</b>
<b>11</b>	<b>Global Affairs</b>						
	Department of Foreign Affairs, Trade and Development.....	1,386,762	1,621,845	3,008,607	1,300,869	85,893	1,621,845
	<b>Total Ministry.....</b>	<b>1,386,762</b>	<b>1,621,845</b>	<b>3,008,607</b>	<b>1,300,869</b>	<b>85,893</b>	<b>1,621,845</b>
<b>12</b>	<b>Health</b>						
	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
	<b>Total Ministry.....</b>	<b>134,440</b>	<b>433,095</b>	<b>567,535</b>	<b>217,749</b>	<b>233</b>	<b>349,553</b>
<b>13</b>	<b>Immigration, Refugees and Citizenship</b>						
	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	–	–
	<b>Total Ministry.....</b>	<b>8,109</b>	<b>25,034</b>	<b>33,143</b>	<b>29,788</b>	<b>–</b>	<b>3,355</b>
<b>14</b>	<b>Indigenous Services</b>						
	Department of Indigenous Services .....	1,471,323	1,391,931	2,863,254	1,473,353	–	1,389,901
	<b>Total Ministry.....</b>	<b>1,471,323</b>	<b>1,391,931</b>	<b>2,863,254</b>	<b>1,473,353</b>	<b>–</b>	<b>1,389,901</b>
<b>15</b>	<b>Innovation, Science and Industry</b>						
	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	–	–
	<b>Total Ministry.....</b>	<b>203,742</b>	<b>460,891</b>	<b>664,633</b>	<b>194,081</b>	<b>85,283</b>	<b>385,269</b>
<b>16</b>	<b>Intergovernmental Affairs, Infrastructure and Communities</b>						
	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
	<b>Total Ministry.....</b>	<b>12,160</b>	<b>1,301</b>	<b>13,461</b>	<b>1,095</b>	<b>12,201</b>	<b>165</b>

## 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
<b>17</b>	<b>Justice</b>						
	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
	<b>Total Ministry.....</b>	<b>13,013</b>	<b>20,771</b>	<b>33,784</b>	<b>19,567</b>	<b>15</b>	<b>14,202</b>
<b>18</b>	<b>National Defence</b>						
	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	—
	<b>Total Ministry.....</b>	<b>453,074</b>	<b>19,295,778</b>	<b>19,748,852</b>	<b>1,951,409</b>	<b>10,378</b>	<b>17,787,065</b>
<b>19</b>	<b>National Revenue</b>						
	Canada Revenue Agency.....	—	62,658	62,658	62,658	—	—
	<b>Total Ministry.....</b>	<b>—</b>	<b>62,658</b>	<b>62,658</b>	<b>62,658</b>	<b>—</b>	<b>—</b>
<b>20</b>	<b>Natural Resources</b>						
	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
	<b>Total Ministry.....</b>	<b>105,219</b>	<b>202,321</b>	<b>307,540</b>	<b>230,839</b>	<b>209</b>	<b>76,492</b>
<b>21</b>	<b>Office of the Governor General's Secretary .....</b>	<b>—</b>	<b>35,605</b>	<b>35,605</b>	<b>—</b>	<b>—</b>	<b>35,605</b>
<b>23</b>	<b>Privy Council</b>						
	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	—	—
	<b>Total Ministry.....</b>	<b>44,897</b>	<b>27,552</b>	<b>72,449</b>	<b>68,143</b>	<b>—</b>	<b>4,306</b>

<b>24</b>	<b>Public Safety</b>						
	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
	<b>Total Ministry .....</b>	<b>6,904,059</b>	<b>2,507,531</b>	<b>9,411,590</b>	<b>7,220,450</b>	<b>296,648</b>	<b>1,894,492</b>
<b>25</b>	<b>Public Services and Procurement</b>						
	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	–	–
	<b>Total Ministry .....</b>	<b>283,525</b>	<b>309,756</b>	<b>593,281</b>	<b>255,666</b>	<b>43,021</b>	<b>294,594</b>
<b>26</b>	<b>Transport</b>						
	Department of Transport .....	3,286,585	15,802,268	19,088,853	3,286,585	–	15,802,268
	<b>Total Ministry .....</b>	<b>3,286,585</b>	<b>15,802,268</b>	<b>19,088,853</b>	<b>3,286,585</b>	<b>–</b>	<b>15,802,268</b>
<b>27</b>	<b>Treasury Board</b>						
	Canada School of Public Service .....	193	4,306	4,499	193	–	4,306
	Office of the Public Sector Integrity Commissioner .....	–	110	110	110	–	–
	<b>Total Ministry .....</b>	<b>193</b>	<b>4,416</b>	<b>4,609</b>	<b>303</b>	<b>–</b>	<b>4,306</b>
<b>28</b>	<b>Veterans Affairs</b>						
	Department of Veterans Affairs .....	32,000	14,102	46,102	36,420	–	9,682
	<b>Total Ministry .....</b>	<b>32,000</b>	<b>14,102</b>	<b>46,102</b>	<b>36,420</b>	<b>–</b>	<b>9,682</b>
<b>29</b>	<b>Women, Gender Equality and Youth</b>						
	Department for Women and Gender Equality .....	–	962	962	962	–	–
	<b>Total Ministry .....</b>	<b>–</b>	<b>962</b>	<b>962</b>	<b>962</b>	<b>–</b>	<b>–</b>
	<b>Total Government .....</b>	<b>20,739,848 <sup>1</sup></b>	<b>51,161,824</b>	<b>71,901,672</b>	<b>22,553,295</b>	<b>830,021</b>	<b>48,518,356</b>

<sup>1</sup> 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)

		Source of authorities					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 <sup>1</sup> .....	—	—	—	978,599	978,599				
	TB Vote 15 <sup>1</sup> .....	—	—	—	5,470,844	5,470,844				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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</i> and <i>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 <sup>1</sup> .....	—	—	—	(50,260)	(50,260)	—	—	—	—
	<b>Total—Canadian Pari-Mutuel Agency Revolving Fund .....</b>	<b>10,358,257</b>	<b>—</b>	<b>—</b>	<b>(50,260)</b>	<b>10,307,997</b>	<b>423,721</b>	<b>—</b>	<b>9,884,276</b>	<b>1,368,493</b>
(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
	<b>Total budgetary .....</b>	<b>15,555,048</b>	<b>3,022,814,837</b>	<b>881,000,637</b>	<b>(339,754,882)</b>	<b>3,579,615,640</b>	<b>3,461,924,485</b>	<b>101,860,471</b>	<b>15,830,684</b>	<b>3,037,615,395</b>
(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
	<b>Total Department—Budgetary .....</b>	<b>15,555,048</b>	<b>3,022,814,837</b>	<b>881,000,637</b>	<b>(339,754,882)</b>	<b>3,579,615,640</b>	<b>3,461,924,485</b>	<b>101,860,471</b>	<b>15,830,684</b>	<b>3,037,615,395</b>
	<b>Total Department—Non-budgetary .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2,336,283)</b>	<b>(2,336,283)</b>	<b>(2,336,283)</b>	<b>—</b>	<b>—</b>	<b>25,288,431</b>
<b>Canadian Dairy Commission</b>										
1	Program expenditures .....	—	4,094,435	—	—	4,094,435	—	—	—	—
	Transfer from:									
	TB Vote 15 <sup>1</sup> .....	—	—	—	96,424	96,424	—	—	—	—
	TB Vote 30 <sup>1</sup> .....	—	—	—	100,548	100,548	—	—	—	—
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>4,094,435</b>	<b>—</b>	<b>196,972</b>	<b>4,291,407</b>	<b>4,291,407</b>	<b>—</b>	<b>—</b>	<b>4,576,877</b>
(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)
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>4,094,435</b>	<b>—</b>	<b>196,972</b>	<b>4,291,407</b>	<b>4,291,407</b>	<b>—</b>	<b>—</b>	<b>4,576,877</b>
	<b>Total Agency—Non-budgetary .....</b>	<b>449,820,459</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>449,820,459</b>	<b>(48,153,504)</b>	<b>—</b>	<b>497,973,963</b>	<b>(21,366,517)</b>
<b>Canadian Grain Commission</b>										
1	Program expenditures .....	—	5,237,236	—	—	5,237,236	—	—	—	—
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	45,738	45,738	—	—	—	—
	TB Vote 15 <sup>1</sup> .....	—	—	—	337,586	337,586	—	—	—	—
	TB Vote 25 <sup>1</sup> .....	—	—	—	200,643	200,643	—	—	—	—
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>5,237,236</b>	<b>—</b>	<b>583,967</b>	<b>5,821,203</b>	<b>5,775,465</b>	<b>45,738</b>	<b>—</b>	<b>6,136,350</b>

## 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
	<b>Total Agency—Budgetary .....</b>	<b>155,984,204</b>	<b>6,769,580</b>	<b>—</b>	<b>(232,128)</b>	<b>162,521,656</b>	<b>16,046,114</b>	<b>45,738</b>	<b>146,429,804</b>	<b>(11,845,907)</b>
	<b>Farm Credit Canada</b>									
(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	—
	<b>Total Agency—Non-budgetary .....</b>	<b>61,071,562,000</b>	<b>—</b>	<b>—</b>	<b>3,922,528,000</b>	<b>64,994,090,000</b>	<b>—</b>	<b>—</b>	<b>64,994,090,000</b>	<b>—</b>
	<b>Total Ministry—Budgetary .....</b>	<b>171,539,252</b>	<b>3,033,678,852</b>	<b>881,000,637</b>	<b>(339,790,038)</b>	<b>3,746,428,703</b>	<b>3,482,262,006</b>	<b>101,906,209</b>	<b>162,260,488</b>	<b>3,030,346,365</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>61,521,382,459</b>	<b>—</b>	<b>—</b>	<b>3,920,191,717</b>	<b>65,441,574,176</b>	<b>(50,489,787)</b>	<b>—</b>	<b>65,492,063,963</b>	<b>3,921,914</b>

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).

<sup>1</sup> 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
<b>Department of Agriculture and Agri-Food</b>				
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
<b>Canadian Dairy Commission</b>				
Vote 1—Program expenditures				
Operating budget.....	4,291,407	4,291,407	—	—
<b>Canadian Grain Commission</b>				
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
<b>Total Ministry .....</b>	<b>3,746,428,703</b>	<b>3,482,262,006</b>	<b>101,906,209</b>	<b>162,260,488</b>

## 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
<b>Department of Agriculture and Agri-Food</b>												
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)	–	–	–	–
<b>Total Department .....</b>	<b>741,817,812</b>	<b>701,042,826</b>	<b>56,290,221</b>	<b>49,361,746</b>	<b>2,781,507,607</b>	<b>2,711,519,913</b>	<b>–</b>	<b>–</b>	<b>3,579,615,640</b>	<b>3,461,924,485</b>	<b>(2,336,283)</b>	<b>(2,336,283)</b>
<b>Canadian Dairy Commission .....</b>	<b>4,291,407</b>	<b>4,291,407</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,291,407</b>	<b>4,291,407</b>	<b>449,820,459</b>	<b>(48,153,504)</b>
<b>Canadian Grain Commission</b>												
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)	–	–	–	–
<b>Total Agency .....</b>	<b>162,521,656</b>	<b>16,046,114</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>162,521,656</b>	<b>16,046,114</b>	<b>–</b>	<b>–</b>
<b>Farm Credit Canada .....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>64,994,090,000</b>	<b>–</b>
<b>Total Ministry .....</b>	<b>908,630,875</b>	<b>721,380,347</b>	<b>56,290,221</b>	<b>49,361,746</b>	<b>2,781,507,607</b>	<b>2,711,519,913</b>	<b>–</b>	<b>–</b>	<b>3,746,428,703</b>	<b>3,482,262,006</b>	<b>65,441,574,176</b>	<b>(50,489,787)</b>

## 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
<b>Department of Agriculture and Agri-Food</b>									
<b>Grants</b>									
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)	—	—	—
<b>Total—Grants.....</b>	<b>600,000</b>	<b>649,593,440</b>	<b>18,532,838</b>	<b>(20,239,522)</b>	<b>648,486,756</b>	<b>647,627,231</b>	<b>259,525</b>	<b>600,000</b>	<b>623,079,107</b>
<b>Contributions</b>									
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 ( <i>Farm Income Protection Act</i> ) .....	–	623,000,000	–	96,839,291	719,839,291	719,839,291	–	–	645,912,746
(S) Contribution payments for the AgriStability program ( <i>Farm Income Protection Act</i> ) .....	–	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 ( <i>Farm Income Protection Act</i> ) .....	–	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> .....	–	104,800,000	–	(74,073,054)	30,726,946	30,726,946	–	–	24,226,244
(S) Contribution payments for the AgriInvest program ( <i>Farm Income Protection Act</i> ) .....	–	16,550,000	–	4,673,376	21,223,376	21,223,376	–	–	26,338,404
(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) 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
<b>Total—Contributions .....</b>	<b>–</b>	<b>1,652,447,777</b>	<b>834,332,791</b>	<b>(353,759,717)</b>	<b>2,133,020,851</b>	<b>2,063,892,682</b>	<b>69,128,169</b>	<b>–</b>	<b>1,680,186,277</b>
<b>Total Ministry .....</b>	<b>600,000</b>	<b>2,302,041,217</b>	<b>852,865,629</b>	<b>(373,999,239)</b>	<b>2,781,507,607</b>	<b>2,711,519,913</b>	<b>69,387,694</b>	<b>600,000</b>	<b>2,303,265,384</b>

(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
<b>Department of Agriculture and Agri-Food</b>			
<b>Budgetary (spendable revenues)</b>			
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
<b>Total budgetary .....</b>	<b>60,265,670</b>	<b>48,944,292</b>	<b>48,729,812</b>
<b>Non-budgetary (spendable receipts)</b>			
Sector Risk .....	—	2,336,283	26,357,470
<b>Total Department—Budgetary .....</b>	<b>60,265,670</b>	<b>48,944,292</b>	<b>48,729,812</b>
<b>Total Department—Non-budgetary .....</b>	<b>—</b>	<b>2,336,283</b>	<b>26,357,470</b>
<b>Canadian Grain Commission</b>			
<b>Budgetary (spendable revenues)</b>			
Grain Regulation .....	38,044,794	50,339,037	78,989,198
Internal Services .....	21,386,973	18,686	25,814
<b>Total Agency—Budgetary .....</b>	<b>59,431,767</b>	<b>50,357,723</b>	<b>79,015,012</b>
<b>Total Ministry—Budgetary .....</b>	<b>119,697,437</b>	<b>99,302,015</b>	<b>127,744,824</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>2,336,283</b>	<b>26,357,470</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Agriculture and Agri-Food</b>		
<b>Other revenues</b>		
Return on investments <sup>1</sup>		
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	20,381,072 <sup>2</sup>
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
<b>Total Department .....</b>	<b>678,326,661</b>	<b>110,028,666</b>

**Revenues—concluded**

(in dollars)

Description	Current year	Previous year
<b>Canadian Dairy Commission</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures.....	24,860	2,515
<b>Total Agency .....</b>	<b>24,860</b>	<b>2,515</b>
<b>Canadian Grain Commission</b>		
<b>Other revenues</b>		
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 .....	<i>1,621,579</i>	<i>2,116,944</i>
Other fees and charges		
Deferred revenues .....	<i>(1,860,127)</i>	<i>(2,024,650)</i>
	<i>45,422,123</i>	<i>81,046,418</i>
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
	<i>19,485</i>	<i>41,899</i>
<b>Total Agency .....</b>	<b>45,509,563</b>	<b>81,140,350</b>
<b>Ministry Summary</b>		
<b>Other revenues</b>		
Return on investments .....	560,788,469	1,031,286
Refunds of previous years' expenditures .....	20,910,698	20,396,915 <sup>2</sup>
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
<b>Total Ministry .....</b>	<b>723,861,084</b>	<b>191,171,531</b>

<sup>1</sup> Interest unless otherwise indicated.<sup>2</sup> 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
	<b>Department of Canadian Heritage</b>									
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 <sup>1</sup> .....	–	–	–	160,032	160,032				
	TB Vote 15 <sup>1</sup> .....	–	–	–	1,801,164	1,801,164				
	TB Vote 25 <sup>1</sup> .....	–	–	–	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
	<b>Total Department—Budgetary .....</b>	<b>13,955</b>	<b>1,536,579,817</b>	<b>758,472,834</b>	<b>(55,975,339)</b>	<b>2,239,091,267</b>	<b>2,006,534,179</b>	<b>232,537,105</b>	<b>19,983</b>	<b>1,961,542,247</b>
	<b>Canada Council for the Arts</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>364,062,080</b>	<b>116,500,000</b>	<b>29,827,000</b>	<b>510,389,080</b>	<b>510,389,080</b>	<b>–</b>	<b>–</b>	<b>428,631,145</b>
	<b>Canadian Broadcasting Corporation</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>1,229,423,241</b>	<b>21,000,000</b>	<b>–</b>	<b>1,250,423,241</b>	<b>1,250,423,241</b>	<b>–</b>	<b>–</b>	<b>1,366,915,479</b>
	<b>Canadian Museum for Human Rights</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>25,436,716</b>	<b>3,900,000</b>	<b>–</b>	<b>29,336,716</b>	<b>29,336,716</b>	<b>–</b>	<b>–</b>	<b>29,187,388</b>

## 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
	<b>Canadian Museum of History</b>									
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 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>72,768,111</b>	<b>11,812,000</b>	<b>120,295</b>	<b>84,700,406</b>	<b>84,700,406</b>	<b>—</b>	<b>—</b>	<b>81,526,259</b>
	<b>Canadian Museum of Immigration at Pier 21</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>8,111,694</b>	<b>1,435,000</b>	<b>—</b>	<b>9,546,694</b>	<b>9,546,694</b>	<b>—</b>	<b>—</b>	<b>10,606,268</b>
	<b>Canadian Museum of Nature</b>									
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 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>27,687,206</b>	<b>8,000,000</b>	<b>99,363</b>	<b>35,786,569</b>	<b>35,681,183</b>	<b>105,386</b>	<b>—</b>	<b>34,903,027</b>
	<b>Canadian Race Relations Foundation</b>									
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	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>6,180,000</b>	<b>6,180,001</b>	<b>6,180,001</b>	<b>—</b>	<b>—</b>	<b>—</b>
	<b>Canadian Radio-television and Telecommunications Commission</b>									
1	Program expenditures .....	—	6,310,750	—	—	6,310,750				
1a	Program expenditures .....	—	—	3,164,228	—	3,164,228				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	19,910	19,910				
	TB Vote 15 <sup>1</sup> .....	—	—	—	420,536	420,536				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>14,218,961</b>	<b>3,728,374</b>	<b>2,971,991</b>	<b>20,919,326</b>	<b>13,979,081</b>	<b>6,940,245</b>	<b>—</b>	<b>39,335,110</b>

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

## 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
	<b>National Museum of Science and Technology</b>									
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 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>28,514,196</b>	<b>14,603,000</b>	<b>55,987</b>	<b>43,173,183</b>	<b>43,173,183</b>	<b>—</b>	<b>—</b>	<b>38,544,965</b>
	<b>Telefilm Canada</b>									
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 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>102,908,479</b>	<b>171,447,122</b>	<b>21,000,100</b>	<b>295,355,701</b>	<b>151,228,599</b>	<b>144,127,102</b>	<b>—</b>	<b>132,308,241</b>
	<b>The National Battlefields Commission</b>									
1	Program expenditures .....	—	6,622,665	—	—	6,622,665				
1b	Program expenditures.....	—	—	5,228,347	—	5,228,347				
	Transfer from TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>8,976,719</b>	<b>6,100,000</b>	<b>(549,425)</b>	<b>14,527,294</b>	<b>13,201,531</b>	<b>1,325,763</b>	<b>—</b>	<b>9,416,161</b>
	<b>Total Ministry—Budgetary .....</b>	<b>9,840,972</b>	<b>3,711,241,926</b>	<b>1,162,694,776</b>	<b>14,299,942</b>	<b>4,898,077,616</b>	<b>4,467,436,615</b>	<b>419,191,014</b>	<b>11,449,987</b>	<b>4,448,774,186</b>

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.

- <sup>1</sup> 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
<b>Department of Canadian Heritage</b>				
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)	—
	254,112,592	235,891,268	18,221,324	—
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	—
	1,955,437,690	1,741,121,909	214,315,781	—
Statutory amounts.....	29,540,985	29,521,002	—	19,983
	2,239,091,267	2,006,534,179	232,537,105	19,983
<b>Canada Council for the Arts</b>				
Vote 1—Payments to the Council				
Payments to Crown Corporation.....	510,389,080	510,389,080	—	—
<b>Canadian Broadcasting Corporation</b>				
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	—	—
<b>Canadian Museum for Human Rights</b>				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation.....	29,336,716	29,336,716	—	—
<b>Canadian Museum of History</b>				
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
<b>Canadian Museum of Immigration at Pier 21</b>				
Vote 1—Payments to the Museum for operating and capital expenditures				
Payments to Crown Corporation .....	9,546,694	9,546,694	—	—
<b>Canadian Museum of Nature</b>				
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	—
<b>Canadian Race Relations Foundation</b>				
Vote 1—Payments to the Foundation				
Payments to the Foundation .....	6,180,001	6,180,001	—	—
<b>Canadian Radio-television and Telecommunications Commission</b>				
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	—
<b>Library and Archives of Canada</b>				
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 Canada

#### Vote 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	—

<b>Total Ministry .....</b>	<b>4,898,077,616</b>	<b>4,467,436,615</b>	<b>419,191,014</b>	<b>11,449,987</b>
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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
<b>Department of Canadian Heritage</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>282,423,385</b>	<b>264,182,078</b>	<b>—</b>	<b>—</b>	<b>1,956,667,882</b>	<b>1,742,352,101</b>	<b>—</b>	<b>—</b>	<b>2,239,091,267</b>	<b>2,006,534,179</b>	<b>—</b>	<b>—</b>
<b>Canada Council for the Arts .....</b>	<b>510,389,080</b>	<b>510,389,080</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>510,389,080</b>	<b>510,389,080</b>	<b>—</b>	<b>—</b>
<b>Canadian Broadcasting Corporation .....</b>	<b>1,143,694,241</b>	<b>1,143,694,241</b>	<b>106,729,000</b>	<b>106,729,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,250,423,241</b>	<b>1,250,423,241</b>	<b>—</b>	<b>—</b>
<b>Canadian Museum for Human Rights .....</b>	<b>29,336,716</b>	<b>29,336,716</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>29,336,716</b>	<b>29,336,716</b>	<b>—</b>	<b>—</b>
<b>Canadian Museum of History .....</b>	<b>84,700,406</b>	<b>84,700,406</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>84,700,406</b>	<b>84,700,406</b>	<b>—</b>	<b>—</b>
<b>Canadian Museum of Immigration at Pier 21 .....</b>	<b>9,546,694</b>	<b>9,546,694</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,546,694</b>	<b>9,546,694</b>	<b>—</b>	<b>—</b>
<b>Canadian Museum of Nature .....</b>	<b>35,786,569</b>	<b>35,681,183</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,786,569</b>	<b>35,681,183</b>	<b>—</b>	<b>—</b>
<b>Canadian Race Relations Foundation .....</b>	<b>6,180,001</b>	<b>6,180,001</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,180,001</b>	<b>6,180,001</b>	<b>—</b>	<b>—</b>
<b>Canadian Radio-television and Telecommunications Commission</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>20,919,326</b>	<b>13,979,081</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,919,326</b>	<b>13,979,081</b>	<b>—</b>	<b>—</b>
<b>Library and Archives of Canada</b>												
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)	–	–	–	–
<b>Total Agency .....</b>	<b>119,315,709</b>	<b>114,814,585</b>	<b>40,841,157</b>	<b>14,773,239</b>	<b>2,215,448</b>	<b>2,215,448</b>	–	–	<b>162,372,314</b>	<b>131,803,272</b>	–	–
<b>National Arts Centre Corporation...</b>	<b>59,920,409</b>	<b>59,920,409</b>	–	–	–	–	–	–	<b>59,920,409</b>	<b>59,920,409</b>	–	–
<b>National Film Board</b>												
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)	–	–	–	–
<b>Total Agency .....</b>	<b>84,353,074</b>	<b>69,336,699</b>	–	–	–	–	–	–	<b>84,353,074</b>	<b>69,336,699</b>	–	–
<b>National Gallery of Canada .....</b>	<b>44,002,341</b>	<b>52,002,341</b>	<b>8,000,000</b>	–	–	–	–	–	<b>52,002,341</b>	<b>52,002,341</b>	–	–
<b>National Museum of Science and</b>												
<b>Technology .....</b>	<b>43,173,183</b>	<b>43,173,183</b>	–	–	–	–	–	–	<b>43,173,183</b>	<b>43,173,183</b>	–	–
<b>Telefilm Canada</b>												
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	–	–
<b>Total Agency .....</b>	<b>295,355,701</b>	<b>151,228,599</b>	–	–	–	–	–	–	<b>295,355,701</b>	<b>151,228,599</b>	–	–
<b>The National Battlefields</b>												
<b>Commission</b>												
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	–	–
<b>Total Agency .....</b>	<b>14,527,294</b>	<b>13,201,531</b>	–	–	–	–	–	–	<b>14,527,294</b>	<b>13,201,531</b>	–	–
<b>Total Ministry .....</b>	<b>2,783,624,129</b>	<b>2,601,366,827</b>	<b>155,570,157</b>	<b>121,502,239</b>	<b>1,958,883,330</b>	<b>1,744,567,549</b>	–	–	<b>4,898,077,616</b>	<b>4,467,436,615</b>	–	–

## 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
<b>Department of Canadian Heritage</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>–</b>	<b>360,936,689</b>	<b>93,343,845</b>	<b>(59,160,738)</b>	<b>395,119,796</b>	<b>370,045,540</b>	<b>25,074,256</b>	<b>–</b>	<b>354,282,112</b>

## 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
<b>Total—Contributions .....</b>	<b>–</b>	<b>938,377,853</b>	<b>632,946,292</b>	<b>(9,776,059)</b>	<b>1,561,548,086</b>	<b>1,372,306,561</b>	<b>189,241,525</b>	<b>–</b>	<b>1,363,144,003</b>
<b>Total Department .....</b>	<b>–</b>	<b>1,299,314,542</b>	<b>726,290,137</b>	<b>(68,936,797)</b>	<b>1,956,667,882</b>	<b>1,742,352,101</b>	<b>214,315,781</b>	<b>–</b>	<b>1,717,426,115</b>
<b>Library and Archives of Canada</b>									
<b>Contributions</b>									
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
<b>Total Agency .....</b>	<b>–</b>	<b>1,500,000</b>	<b>–</b>	<b>715,448</b>	<b>2,215,448</b>	<b>2,215,448</b>	<b>–</b>	<b>–</b>	<b>2,607,233</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>1,300,814,542</b>	<b>726,290,137</b>	<b>(68,221,349)</b>	<b>1,958,883,330</b>	<b>1,744,567,549</b>	<b>214,315,781</b>	<b>–</b>	<b>1,720,033,348</b>

(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
<b>Department of Canadian Heritage</b>			
<b>Budgetary (spendable revenues)</b>			
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
<b>Total Department—Budgetary .....</b>	<b>8,657,564</b>	<b>6,848,367</b>	<b>8,071,850</b>
<b>Canadian Radio-television and Telecommunications Commission</b>			
<b>Budgetary (spendable revenues)</b>			
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
<b>Total Agency—Budgetary .....</b>	<b>60,281,301</b>	<b>59,367,925</b>	<b>33,042,209</b>
<b>Library and Archives of Canada</b>			
<b>Budgetary (spendable revenues)</b>			
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
<b>Total Agency—Budgetary .....</b>	<b>5,000,000</b>	<b>2,327,266</b>	<b>1,951,584</b>
<b>National Film Board</b>			
<b>Budgetary (spendable revenues)</b>			
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
<b>Total Agency—Budgetary .....</b>	<b>8,452,446</b>	<b>6,036,613</b>	<b>3,700,564</b>
<b>Total Ministry—Budgetary .....</b>	<b>82,391,311</b>	<b>74,580,171</b>	<b>46,766,207</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Canadian Heritage</b>		
<b>Other revenues</b>		
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
	<b>5,991,324</b>	<b>6,552,327<sup>1</sup></b>
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
	<b>6,839,296</b>	<b>8,029,613</b>
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
	<b>80,948,977</b>	<b>77,925,207</b>
<b>Total Department .....</b>	<b>93,823,984</b>	<b>92,530,114</b>
<b>Canadian Radio-television and Telecommunications Commission</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	176,808	360,830
Adjustments to prior year's payables .....	77,314	96,879
	<b>254,122</b>	<b>457,709</b>
Sales of goods and services		
Rights and privileges .....	<i>119,641,709</i>	<i>82,329,672</i>
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
	<b>75,442,416</b>	<b>40,021,714</b>
	<b>195,084,125</b>	<b>122,351,386</b>

## Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Interest and penalties .....	58,711	61,911
Other miscellaneous revenues.....	845,354	528,525
	904,065	590,436
<b>Total Agency .....</b>	<b>196,242,312</b>	<b>123,399,531</b>
<b>Library and Archives of Canada</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	167,497	263,821
Adjustments to prior year's payables.....	13,462	56,450
	180,959	320,271
Sales of goods and services		
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
<b>Total Agency .....</b>	<b>3,137,842</b>	<b>2,797,156</b>
<b>National Film Board</b>		
<b>Other revenues</b>		
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
<b>Total Agency .....</b>	<b>6,118,658</b>	<b>3,755,808</b>

Description	Current year	Previous year
<b>The National Battlefields Commission</b>		
<b>Other revenues</b>		
Sales of goods and services		
Other fees and charges		
Section 29.1 of the <i>Financial Administration Act</i> .....	1,723,071	1,286,499
<b>Total Agency .....</b>	<b>1,723,071</b>	<b>1,286,499</b>
<b>Ministry Summary</b>		
Other revenues		
Refunds of previous years' expenditures .....	6,428,748	7,384,408 <sup>1</sup>
Sales of goods and services.....	212,651,947	137,811,208
Proceeds from the disposal of surplus Crown assets .....	60,901	24,905
Miscellaneous revenues .....	81,904,271	78,548,587
<b>Total Ministry .....</b>	<b>301,045,867</b>	<b>223,769,108</b>

<sup>1</sup> 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
	<b>Department of Crown-Indigenous Relations and Northern Affairs</b>									
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 <sup>1</sup> .....	—	—	—	782,741	782,741				
	TB Vote 15 <sup>1</sup> .....	—	—	—	1,495,410	1,495,410				
	TB Vote 25 <sup>1</sup> .....	—	—	—	17,450,820	17,450,820				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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
	<b>Total Department—Budgetary .....</b>	<b>25,580</b>	<b>4,696,632,831</b>	<b>2,292,082,988</b>	<b>82,757,894</b>	<b>7,071,499,293</b>	<b>4,832,142,977</b>	<b>2,239,356,316</b>	<b>–</b>	<b>5,391,042,033</b>
	<b>Total Department—Non-budgetary .....</b>	<b>11,856,363</b>	<b>25,903,000</b>	<b>–</b>	<b>–</b>	<b>37,759,363</b>	<b>12,510,719</b>	<b>13,392,281</b>	<b>11,856,363</b>	<b>18,572,316</b>

<b>Canadian High Arctic Research Station</b>									
1	Program expenditures .....	—	29,761,017	—	—	29,761,017			
	Transfer from:								
	TB Vote 10 <sup>1</sup> .....	—	—	—	3,000	3,000			
	TB Vote 25 <sup>1</sup> .....	—	—	—	1,082,882	1,082,882			
	Total—Vote 1 .....	—	29,761,017	—	1,085,882	30,846,899	26,135,762	4,711,137	—
(S)	Contributions to employee benefit plans .....	—	1,723,994	—	(524,458)	1,199,536	1,199,536	—	—
(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
	<b>Total Agency—Budgetary .....</b>	<b>293,063</b>	<b>32,217,110</b>	<b>—</b>	<b>105,794</b>	<b>32,615,967</b>	<b>27,335,298</b>	<b>4,711,137</b>	<b>569,532</b>
	<b>Total Ministry—Budgetary .....</b>	<b>318,643</b>	<b>4,728,849,941</b>	<b>2,292,082,988</b>	<b>82,863,688</b>	<b>7,104,115,260</b>	<b>4,859,478,275</b>	<b>2,244,067,453</b>	<b>569,532</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>11,856,363</b>	<b>25,903,000</b>	<b>—</b>	<b>—</b>	<b>37,759,363</b>	<b>12,510,719</b>	<b>13,392,281</b>	<b>11,856,363</b>
									<b>18,572,316</b>

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).

- <sup>1</sup> 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
<b>Department of Crown-Indigenous Relations and Northern Affairs</b>				
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)	—
	2,811,338,015	1,873,249,356	938,088,659	—
Vote 5—Capital expenditures				
Capital budget.....	1,825,226	1,422,055	403,171	—
Frozen Allotments				
Transferred or reallocated.....	119,190	—	119,190	—
	1,944,416	1,422,055	522,361	—
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	—
	4,223,801,797	2,923,086,145	1,300,715,652	—
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	—
	7,071,499,293	4,832,142,977	2,239,356,316	—
<b>Canadian High Arctic Research Station</b>				
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	—
	30,846,899	26,135,762	4,711,137	—
Statutory amounts.....	1,769,068	1,199,536	—	569,532
	32,615,967	27,335,298	4,711,137	569,532
<b>Total Ministry.....</b>	<b>7,104,115,260</b>	<b>4,859,478,275</b>	<b>2,244,067,453</b>	<b>569,532</b>

## Core responsibilities

(in dollars)

Description	Budgetary											
							Revenues netted against expenditures					
	Operating		Capital		Transfer payments				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
<b>Department of Crown-Indigenous Relations and Northern Affairs</b>									
<b>Grants</b>									
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 Saimaqatigiingniq 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
<b>Total—Grants .....</b>	<b>–</b>	<b>2,140,593,774</b>	<b>865,817,950</b>	<b>46,155,760</b>	<b>3,052,567,484</b>	<b>1,852,221,493</b>	<b>1,200,345,991</b>	<b>–</b>	<b>2,874,339,476</b>



## 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
<b>Total—Contributions .....</b>	<b>–</b>	<b>896,401,007</b>	<b>255,158,692</b>	<b>24,738,569</b>	<b>1,176,298,268</b>	<b>1,075,928,607</b>	<b>100,369,661</b>	<b>–</b>	<b>1,099,574,146</b>
<b>Total Department .....</b>	<b>–</b>	<b>3,036,994,781</b>	<b>1,120,976,642</b>	<b>70,894,329</b>	<b>4,228,865,752</b>	<b>2,928,150,100</b>	<b>1,300,715,652</b>	<b>–</b>	<b>3,973,913,622</b>

## 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
<b>Total—Grants .....</b>	<b>–</b>	<b>1,756,000</b>	<b>–</b>	<b>–</b>	<b>1,756,000</b>	<b>1,755,080</b>	<b>920</b>	<b>–</b>	<b>1,626,571</b>

### 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
<b>Total Agency .....</b>	<b>–</b>	<b>7,796,000</b>	<b>–</b>	<b>–</b>	<b>7,796,000</b>	<b>6,724,725</b>	<b>1,071,275</b>	<b>–</b>	<b>4,162,864</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>3,044,790,781</b>	<b>1,120,976,642</b>	<b>70,894,329</b>	<b>4,236,661,752</b>	<b>2,934,874,825</b>	<b>1,301,786,927</b>	<b>–</b>	<b>3,978,076,486</b>

(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
<b>Department of Crown-Indigenous Relations and Northern Affairs Budgetary (spendable revenues)</b>			
Internal Services			
Internal services provided to other government departments .....	33,066,701	30,953,431	31,392,012
<b>Total Ministry—Budgetary .....</b>	<b>33,066,701</b>	<b>30,953,431</b>	<b>31,392,012</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Crown-Indigenous Relations and Northern Affairs Other revenues</b>		
Return on investments <sup>1</sup>		
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
<b>Total Department .....</b>	<b>46,812,152</b>	<b>51,143,839</b>

## Revenues—concluded

(in dollars)

Description	Current year	Previous year
<b>Canadian High Arctic Research Station</b>		
<b>Other revenues</b>		
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
	293,301	160,318
Sales of goods and services		
Lease and use of public property .....	276,469	293,063
Miscellaneous revenues		
Rental revenues .....	—	1,833
<b>Total Agency .....</b>	<b>569,770</b>	<b>455,214</b>
<b>Ministry Summary</b>		
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
<b>Total Ministry .....</b>	<b>47,381,922</b>	<b>51,599,053</b>

<sup>1</sup> 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	Used in the previous year
	<b>Shared Services Canada <sup>1</sup></b>									
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)	–	–	–	–	–
	<b>Total Ministry—Budgetary .....</b>	<b>49</b>	<b>1,908,055,034</b>	<b>158,147,296</b>	<b>(2,066,202,379)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

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.

<sup>1</sup> 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
	<b>Economic Development Agency of Canada for the Regions of Quebec <sup>2</sup></b>									
1b	Operating expenditures .....	—	—	1,943,549	—	1,943,549				
1c	Operating expenditures .....	—	—	2,904,403	—	2,904,403				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	32,895	32,895				
	TB Vote 15 <sup>1</sup> .....	—	—	—	394,417	394,417				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Ministry—Budgetary .....</b>	<b>—</b>	<b>—</b>	<b>110,353,283</b>	<b>438,987,338</b>	<b>549,340,621</b>	<b>443,837,730</b>	<b>105,498,137</b>	<b>4,754</b>	<b>550,375,899</b>

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.

- <sup>1</sup> Treasury Board Vote 10—Government-wide Initiatives.  
Treasury Board Vote 15—Compensation Adjustments  
Treasury Board Vote 25—Operating Budget Carry Forward.

- <sup>2</sup> 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
<b>Economic Development Agency of Canada for the Regions of Quebec</b>				
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
<b>Total Ministry .....</b>	<b>549,340,621</b>	<b>443,837,730</b>	<b>105,498,137</b>	<b>4,754</b>

## 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
<b>Economic Development Agency of Canada for the Regions of Quebec</b>												
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	–	–
<b>Total Ministry .....</b>	<b>53,861,910</b>	<b>52,701,215</b>	<b>–</b>	<b>–</b>	<b>495,478,711</b>	<b>391,136,515</b>	<b>–</b>	<b>–</b>	<b>549,340,621</b>	<b>443,837,730</b>	<b>–</b>	<b>–</b>

**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
<b>Economic Development Agency of Canada for the Regions of Quebec</b>									
<b>Grants</b>									
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)	–	–	–	–	–
<b>Total—Grants .....</b>	<b>–</b>	<b>–</b>	<b>5,977,220</b>	<b>(5,903,731)</b>	<b>73,489</b>	<b>73,489</b>	<b>–</b>	<b>–</b>	<b>25,000</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>–</b>	<b>98,399,709</b>	<b>397,005,513</b>	<b>495,405,222</b>	<b>391,063,026</b>	<b>104,342,196</b>	<b>–</b>	<b>411,402,225</b>
<b>Other Transfer Payments</b>									
Items not required for the current year .....	–	–	–	–	–	–	–	–	90,380,296
<b>Total Ministry .....</b>	<b>–</b>	<b>–</b>	<b>104,376,929</b>	<b>391,101,782</b>	<b>495,478,711</b>	<b>391,136,515</b>	<b>104,342,196</b>	<b>–</b>	<b>501,807,521</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Economic Development Agency of Canada for the Regions of Quebec</b>		
<b>Other revenues</b>		
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
	2,874,990	7,244,133
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
	106,875,541	31,144,738
<b>Total Ministry .....</b>	<b>109,755,285</b>	<b>38,389,130</b>

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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)

		Source of authorities					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 <sup>1</sup> .....	–	–	–	2,113,992	2,113,992				
	TB Vote 15 <sup>1</sup> .....	–	–	–	8,773,062	8,773,062				
	TB Vote 25 <sup>1</sup> .....	–	–	–	37,274,782	37,274,782				
	TB Vote 30 <sup>1</sup> .....	–	–	–	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 <sup>1</sup> .....	–	–	–	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
	<b>Total Department—Budgetary .....</b>	<b>995,531</b>	<b>82,439,720,890</b>	<b>18,913,405,176</b>	<b>(3,961,400,927)</b>	<b>97,392,720,670</b>	<b>95,784,864,314</b>	<b>1,606,781,258</b>	<b>1,075,098</b>	<b>162,637,306,616</b>
	<b>Total Department—Non-budgetary .....</b>	<b>—</b>	<b>957,191,043</b>	<b>(719,757,571)</b>	<b>(886,142)</b>	<b>236,547,330</b>	<b>236,547,330</b>	<b>—</b>	<b>—</b>	<b>1,401,936,776</b>
	<b>Canada Mortgage and Housing Corporation <sup>2</sup></b>									
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> .....	—	—	1,799,881,898	—	1,799,881,898				
	Reclassified under Intergovernmental Affairs, Infrastructure and Communities (Vote 1) for presentation purposes .....	—	—	—	(5,059,370,370)	(5,059,370,370)				
	Total—Vote 1 .....	—	3,259,488,472	1,799,881,898	(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)	—	—	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>3,259,488,472</b>	<b>1,799,881,898</b>	<b>(5,059,370,370)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
	<b>Total Agency—Non-budgetary .....</b>	<b>—</b>	<b>3,209,467,541</b>	<b>—</b>	<b>(3,209,467,541)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
	<b>Canadian Accessibility Standards Development Organization</b>									
1	Operating expenditures .....	—	10,736,821	—	—	10,736,821				
	Transfer from TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>20,065,557</b>	<b>—</b>	<b>283,325</b>	<b>20,348,882</b>	<b>16,500,614</b>	<b>3,848,268</b>	<b>—</b>	<b>14,604,139</b>
	<b>Canadian Centre for Occupational Health and Safety</b>									
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 <sup>1</sup> .....	—	—	—	500	500				
	TB Vote 25 <sup>1</sup> .....	—	—	—	201,700	201,700				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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)

		Source of authorities					Disposition of authorities			
					Adjustments, warrants and transfers	Total available for use			Available for use in subsequent years	Used in the previous year
Vote	Description	Available from previous years	Main Estimates	Supplementary Estimates			Used in the current year	Lapsed or (overexpended)		
(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 Canadian Centre for Occupational Health and Safety Act.....	8,291,258	8,101,178	–	(1,550,814)	14,841,622	5,478,720	–	9,362,902	3,867,982
	<b>Total Agency—Budgetary .....</b>	<b>8,291,258</b>	<b>14,820,421</b>	<b>691,216</b>	<b>(649,821)</b>	<b>23,153,074</b>	<b>13,093,032</b>	<b>697,140</b>	<b>9,362,902</b>	<b>11,705,653</b>
	<b>Total Ministry—Budgetary .....</b>	<b>9,286,789</b>	<b>85,734,095,340</b>	<b>20,713,978,290</b>	<b>(9,021,137,793)</b>	<b>97,436,222,626</b>	<b>95,814,457,960</b>	<b>1,611,326,666</b>	<b>10,438,000</b>	<b>162,663,616,408</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>–</b>	<b>4,166,658,584</b>	<b>(719,757,571)</b>	<b>(3,210,353,683)</b>	<b>236,547,330</b>	<b>236,547,330</b>	<b>–</b>	<b>–</b>	<b>1,401,936,776</b>

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).

- <sup>1</sup> 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.

- <sup>2</sup> 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
<b>Department of Employment and Social Development</b>				
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)	—
	1,357,634,135	1,232,609,394	125,024,741	—
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	—
	6,273,677,695	4,793,596,083	1,480,081,612	—
Vote 10—Debt write-off—Canada Student Loans and Canada Apprentice Loans				
Canada Student and Apprentice Loans .....	170,358,003	168,772,499	1,585,504	—
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
<b>Canadian Accessibility Standards Development Organization</b>				
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
<b>Canadian Centre for Occupational Health and Safety</b>				
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
<b>Total Ministry .....</b>	<b>97,436,222,626</b>	<b>95,814,457,960</b>	<b>1,611,326,666</b>	<b>10,438,000</b>



## 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
<b>Department of Employment and Social Development</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>2,607,078,446</b>	<b>2,479,303,702</b>	<b>—</b>	<b>—</b>	<b>94,785,642,224</b>	<b>93,305,560,612</b>	<b>—</b>	<b>—</b>	<b>97,392,720,670</b>	<b>95,784,864,314</b>	<b>236,547,330</b>	<b>236,547,330</b>
<b>Canadian Accessibility Standards Development Organization</b>												
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	—	—
<b>Total Agency .....</b>	<b>11,848,882</b>	<b>8,000,616</b>	<b>—</b>	<b>—</b>	<b>8,500,000</b>	<b>8,499,998</b>	<b>—</b>	<b>—</b>	<b>20,348,882</b>	<b>16,500,614</b>	<b>—</b>	<b>—</b>
<b>Canadian Centre for Occupational Health and Safety</b>												
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	—	—
<b>Total Agency .....</b>	<b>23,153,074</b>	<b>13,093,032</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>23,153,074</b>	<b>13,093,032</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>2,642,080,402</b>	<b>2,500,397,350</b>	<b>—</b>	<b>—</b>	<b>94,794,142,224</b>	<b>93,314,060,610</b>	<b>—</b>	<b>—</b>	<b>97,436,222,626</b>	<b>95,814,457,960</b>	<b>236,547,330</b>	<b>236,547,330</b>

## 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
<b>Department of Employment and Social Development</b>									
<b>Grants</b>									
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 .....	—	—	—	(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
<b>Total—Grants .....</b>	<b>—</b>	<b>76,766,523,439</b>	<b>12,448,375,917</b>	<b>(3,870,791,172)</b>	<b>85,344,108,184</b>	<b>85,180,073,158</b>	<b>164,035,026</b>	<b>—</b>	<b>154,414,521,850</b>

**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
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>3,040,894,325</b>	<b>2,581,668,560</b>	<b>(870,458,972)</b>	<b>4,752,103,913</b>	<b>3,612,719,770</b>	<b>1,139,384,143</b>	<b>–</b>	<b>4,914,439,486</b>
<b>Other transfer payments</b>									
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	–	–	–
<b>Total—Other transfer payments .....</b>	<b>–</b>	<b>922,000,000</b>	<b>3,047,430,127</b>	<b>720,000,000</b>	<b>4,689,430,127</b>	<b>4,512,767,684</b>	<b>176,662,443</b>	<b>–</b>	<b>1,321,347,694</b>
<b>Total Department .....</b>	<b>–</b>	<b>80,729,417,764</b>	<b>18,077,474,604</b>	<b>(4,021,250,144)</b>	<b>94,785,642,224</b>	<b>93,305,560,612</b>	<b>1,480,081,612</b>	<b>–</b>	<b>160,650,309,030</b>

**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
<b>Canadian Accessibility Standards Development Organization</b>									
<b>Grants</b>									
Advancing accessibility standards research .....	–	4,250,000	–	(1,942,003)	2,307,997	2,307,995	2	–	2,749,723
<b>Contributions</b>									
Advancing accessibility standards research .....	–	4,250,000	–	1,942,003	6,192,003	6,192,003	–	–	2,487,879
<b>Total Agency .....</b>	–	8,500,000	–	–	8,500,000	8,499,998	2	–	5,237,602
<b>Total Ministry .....</b>	–	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
<b>Department of Employment and Social Development Budgetary (respendable revenues)</b>			
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
<b>Total budgetary</b> .....	<b>2,735,889,248</b>	<b>2,565,130,920</b>	<b>2,454,805,092</b>
<b>Non-budgetary (respendable receipts)</b>			
Learning, Skills Development and Employment			
Settlement of loans with cash .....	—	2,633,900,361	2,165,962,318
<b>Total Ministry—Budgetary</b> .....	<b>2,735,889,248</b>	<b>2,565,130,920</b>	<b>2,454,805,092</b>
<b>Total Ministry—Non-budgetary</b> .....	<b>—</b>	<b>2,633,900,361</b>	<b>2,165,962,318</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Employment and Social Development Other revenues</b>		
Return on investments <sup>1</sup>		
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 <sup>2</sup>
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> .....	68,530,061	62,513,665
Canada Education Savings Program .....	892,456	1,076,305
Federal Workers Compensation .....	3,521,163	2,673,123
Sundries .....	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			<b>Ministry Summary</b>		
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 <sup>2</sup>
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	<b>Total Ministry .....</b>	<b>4,244,069,609</b>	<b>7,987,706,616<sup>3</sup></b>
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			
<b>Total Department .....</b>	<b>4,237,272,289</b>	<b>7,981,065,244</b>			
<b>Canadian Accessibility Standard Development Organization</b>					
<b>Other revenues</b>					
Refunds of previous years' expenditures					
Refunds of previous years' expenditures .....	919	—			
Adjustments to prior year's payables.....	27,079	84,558			
<b>Total Agency .....</b>	<b>27,998</b>	<b>84,558</b>			
<b>Canadian Centre for Occupational Health and Safety</b>					
<b>Other revenues</b>					
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			
<b>Total Agency .....</b>	<b>6,769,322</b>	<b>6,556,814</b>			

<sup>1</sup> Interest unless otherwise indicated.<sup>2</sup> Previous year's amounts have been reclassified to confirm to the current year's presentation.<sup>3</sup> 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
	<b>Department of the Environment</b>									
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 <sup>1</sup> .....	—	—	—	835,603	835,603				
	TB Vote 15 <sup>1</sup> .....	—	—	—	8,238,934	8,238,934				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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)				
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>874,087,203</b>	<b>100,749,394</b>	<b>36,416,218</b>	<b>1,011,252,815</b>	<b>940,437,924</b>	<b>70,814,891</b>	<b>—</b>	<b>913,485,581</b>
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 <sup>1</sup> .....	—	—	—	18,733,690	18,733,690				
	Transfer to Vote 1 .....	—	—	—	(200,269)	(200,269)				
	<b>Total—Vote 5 .....</b>	<b>—</b>	<b>104,520,877</b>	<b>5,372,322</b>	<b>18,533,421</b>	<b>128,426,620</b>	<b>93,639,294</b>	<b>34,787,326</b>	<b>—</b>	<b>75,643,015</b>
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)				
	<b>Total—Vote 10 .....</b>	<b>—</b>	<b>623,678,109</b>	<b>164,046,732</b>	<b>(2,150,000)</b>	<b>785,574,841</b>	<b>577,281,682</b>	<b>208,293,159</b>	<b>—</b>	<b>548,478,199</b>
(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
	<b>Total Department—Budgetary .....</b>	<b>440,653</b>	<b>1,699,147,420</b>	<b>285,464,199</b>	<b>42,865,990</b>	<b>2,027,918,262</b>	<b>1,712,888,665</b>	<b>314,057,447</b>	<b>972,150</b>	<b>1,746,786,588</b>

<b>Impact Assessment Agency of Canada</b>									
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 <sup>1</sup> .....	—	—	—	19,493	19,493			
	TB Vote 15 <sup>1</sup> .....	—	—	—	160,112	160,112			
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>79,042,937</b>	<b>—</b>	<b>4,084,485</b>	<b>83,127,422</b>	<b>72,000,736</b>	<b>11,126,686</b>	<b>— 76,883,489</b>
<b>Parks Canada Agency</b>									
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 <sup>1</sup> .....	—	—	—	724,257	724,257			
	TB Vote 15 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>221,998,382</b>	<b>1,129,108,729</b>	<b>191,188,205</b>	<b>40,540,089</b>	<b>1,582,835,405</b>	<b>1,163,958,695</b>	<b>318,354,549</b>	<b>100,522,161 1,305,569,917</b>
	<b>Total Ministry—Budgetary .....</b>	<b>222,439,035</b>	<b>2,907,299,086</b>	<b>476,652,404</b>	<b>87,490,564</b>	<b>3,693,881,089</b>	<b>2,948,848,096</b>	<b>643,538,682</b>	<b>101,494,311 3,129,239,994</b>

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.

- <sup>1</sup> 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
<b>Department of the Environment</b>				
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
	<b>2,027,918,262</b>	<b>1,712,888,665</b>	<b>314,057,447</b>	<b>972,150</b>
<b>Impact Assessment Agency of Canada</b>				
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	—	—
	<b>83,127,422</b>	<b>72,000,736</b>	<b>11,126,686</b>	<b>—</b>

**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
<b>Total Ministry .....</b>	<b>3,693,881,089</b>	<b>2,948,848,096</b>	<b>643,538,682</b>	<b>101,494,311</b>

## 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
<b>Department of the Environment</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>1,113,916,801</b>	<b>1,041,967,689</b>	<b>128,426,620</b>	<b>93,639,294</b>	<b>785,574,841</b>	<b>577,281,682</b>	<b>—</b>	<b>—</b>	<b>2,027,918,262</b>	<b>1,712,888,665</b>	<b>—</b>	<b>—</b>
<b>Impact Assessment Agency of Canada</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>61,105,148</b>	<b>54,985,441</b>	<b>—</b>	<b>—</b>	<b>22,022,274</b>	<b>17,015,295</b>	<b>—</b>	<b>—</b>	<b>83,127,422</b>	<b>72,000,736</b>	<b>—</b>	<b>—</b>
<b>Parks Canada Agency</b>												
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	—	—
<b>Total Agency .....</b>	<b>977,852,345</b>	<b>735,526,170</b>	<b>497,661,963</b>	<b>350,203,084</b>	<b>107,321,097</b>	<b>78,229,441</b>	<b>—</b>	<b>—</b>	<b>1,582,835,405</b>	<b>1,163,958,695</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>2,152,874,294</b>	<b>1,832,479,300</b>	<b>626,088,583</b>	<b>443,842,378</b>	<b>914,918,212</b>	<b>672,526,418</b>	<b>—</b>	<b>—</b>	<b>3,693,881,089</b>	<b>2,948,848,096</b>	<b>—</b>	<b>—</b>



## 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
<b>Department of the Environment</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>10,044,000</b>	<b>6,650,560</b>	<b>(137,815)</b>	<b>16,556,745</b>	<b>12,417,935</b>	<b>4,138,810</b>	<b>—</b>	<b>26,975,963</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>613,634,109</b>	<b>157,396,172</b>	<b>(2,012,185)</b>	<b>769,018,096</b>	<b>564,863,747</b>	<b>204,154,349</b>	<b>–</b>	<b>627,744,152</b>
<b>Total Department .....</b>	<b>–</b>	<b>623,678,109</b>	<b>164,046,732</b>	<b>(2,150,000)</b>	<b>785,574,841</b>	<b>577,281,682</b>	<b>208,293,159</b>	<b>–</b>	<b>654,720,115</b>
<b>Impact Assessment Agency of Canada</b>									
<b>Grants</b>									
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
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>18,172,274</b>	<b>–</b>	<b>–</b>	<b>18,172,274</b>	<b>15,132,521</b>	<b>3,039,753</b>	<b>–</b>	<b>16,232,360</b>
<b>Total Agency .....</b>	<b>–</b>	<b>22,172,274</b>	<b>–</b>	<b>(150,000)</b>	<b>22,022,274</b>	<b>17,015,295</b>	<b>5,006,979</b>	<b>–</b>	<b>18,438,377</b>
<b>Parks Canada Agency</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>11,094,700</b>	<b>8,213,100</b>	<b>2,050,000</b>	<b>(104,000)</b>	<b>21,253,800</b>	<b>6,068,700</b>	<b>15,185,100</b>	<b>–</b>	<b>6,422,700</b>

# 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	–	–	–
<b>Total—Contributions .....</b>	<b>1,564,753</b>	<b>30,147,421</b>	<b>24,134,967</b>	<b>30,220,156</b>	<b>86,067,297</b>	<b>72,160,741</b>	<b>13,906,556</b>	<b>–</b>	<b>23,715,836</b>
<b>Total Agency .....</b>	<b>12,659,453</b>	<b>38,360,521</b>	<b>26,184,967</b>	<b>30,116,156</b>	<b>107,321,097</b>	<b>78,229,441</b>	<b>29,091,656</b>	<b>–</b>	<b>30,138,536</b>
<b>Total Ministry .....</b>	<b>12,659,453</b>	<b>684,210,904</b>	<b>190,231,699</b>	<b>27,816,156</b>	<b>914,918,212</b>	<b>672,526,418</b>	<b>242,391,794</b>	<b>–</b>	<b>703,297,028</b>

## 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
<b>Department of the Environment</b>				<b>Impact Assessment Agency of Canada</b>			
<b>Budgetary (respendable revenues)</b>				<b>Budgetary (respendable revenues)</b>			
Taking Action on Clean Growth and Climate Change				Impact Assessment .....	7,200,900	2,397,015	1,465,191
Revenue from services of a regulatory nature.....	—	—	200,000	Internal services			
				Training, information and publications (External) .....	800,100	4,182	4,157
Preventing and Managing Pollution				<b>Total Agency—Budgetary .....</b>	<b>8,001,000</b>	<b>2,401,197</b>	<b>1,469,348</b>
Lease and use of public property .....	237,536	237,536	259,650				
Proceeds from sales of goods and information products .....	125,000	125,000	125,000	<b>Total Ministry—Budgetary .....</b>	<b>83,760,111</b>	<b>66,390,892</b>	<b>67,264,389</b>
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				
<b>Total Department—Budgetary .....</b>	<b>75,759,111</b>	<b>63,989,695</b>	<b>65,795,041</b>				

## Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
<b>Department of the Environment</b>					
<b>Other revenues</b>					
Refunds of previous years' expenditures			Proceeds from the disposal of surplus Crown assets		
Refunds of transfer payments .....	2,304,968	1,800,046	Sales of surplus Crown assets .....	972,150	440,653
Reimbursement of operating and maintenance expenditures.....	1,442,675	1,968,412			
Adjustments to prior year's payables.....	18,169,668	3,181,055	Miscellaneous revenues		
Recovery of salary overpayment, receivable transferred from other government departments .....	41,428	69,269	Interest on overdue accounts receivable .....	7,942	47,391
	21,958,739	7,018,782	Excess Emission Charges .....	235,224,850	161,023,460
			Others .....	7,387,783	7,649,798
				242,620,575	168,720,649
Sales of goods and services			<b>Total Department.....</b>	<b>334,863,408</b>	<b>241,275,946</b>
Lease and use of public property					
Land leases .....	53,967	34,200	<b>Impact Assessment Agency of Canada</b>		
Rental of machinery and equipment .....	28,429	6,895	<b>Other revenues</b>		
Rental of residential buildings.....	357,073	291,585	Refunds of previous years' expenditures		
Rental of non-residential buildings.....	6,613,310	5,130,180	Refunds of previous years' expenditures .....	277,337	127,625
Miscellaneous .....	1,115	880	Adjustments to prior year's payables.....	226,215	937,193
	7,053,894	5,463,740		503,552	1,064,818
Services of a regulatory nature					
Oceans disposal.....	1,377,740	1,417,864	Sales of goods and services		
Bird hunting permits .....	1,449,386	1,421,370	Services of a non-regulatory nature.....	2,268,029	1,934,272
Miscellaneous fines.....	521,792	1,911,526			
	3,348,918	4,750,760	Miscellaneous revenues		
Services of a non-regulatory nature			Gains on foreign exchange.....	—	68
Department of National Defence .....	1,839,420	2,701,857	Miscellaneous revenues .....	653,372	137,786
NAV Canada.....	355,005	341,932		653,372	137,854
Oil Sands Monitoring .....	8,599,778	6,259,300	<b>Total Agency .....</b>	<b>3,424,953</b>	<b>3,136,944</b>
Sundries .....	3,420,241	2,969,434			
	14,327,277	12,272,523	<b>Parks Canada Agency</b>		
Sales of goods and information products			<b>Other revenues</b>		
Canadian Coast Guard.....	4,998,788	4,875,177	Refunds of previous years' expenditures		
Department of National Defence .....	5,300,986	4,453,427	Refunds of previous years' expenditures .....	2,041,251	1,849,581
Hydrometric recoveries.....	17,057,398	16,176,531	Adjustments to prior year's payables.....	931,750	847,732
NAV Canada.....	11,106,325	11,654,601	Recovery of salary overpayment, receivable transferred from other government departments .....	2,642	—
Other water related recoveries.....	1,592,907	1,278,689		2,975,643	2,697,313
Sundries .....	2,248,449	2,294,106			
	42,304,853	40,732,531	Sales of goods and services		
Other fees and charges			Rights and privileges .....	—	72
Information Technology services .....	525,257	356,332	Lease and use of public property.....	27,141,151	31,026,519
Real property services .....	39,226	58,734	Services of a non-regulatory nature		
Information management services.....	194,765	141,816	Services of a non-regulatory nature .....	111,754,971	70,745,650
Miscellaneous .....	1,517,754	1,319,426	Deferred revenue.....	27,438,135	(17,535,128)
	2,277,002	1,876,308		139,193,106	53,210,522
	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
<b>Total Agency .....</b>	<b>178,449,107</b>	<b>90,146,779</b>
<b>Ministry Summary</b>		
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
<b>Total Ministry .....</b>	<b>516,737,468</b>	<b>334,559,669</b>

# 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)

		Source of authorities					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 <sup>1</sup> .....	–	–	–	17,940	17,940				
	TB Vote 15 <sup>1</sup> .....	–	–	–	828,500	828,500				
	TB Vote 25 <sup>1</sup> .....	–	–	–	5,051,107	5,051,107				
	TB Vote 30 <sup>1</sup> .....	–	–	–	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 <i>Canada Act</i> ).....	–	90,500	–	200	90,700	90,700	–	–	–
(S)	Minister of State (Minister of Middle Class Prosperity and Associate Minister of Finance) – Motor car allowance ( <i>Parliament of Canada Act</i> ).....	–	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					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) 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
	<b>Total Department—Budgetary .....</b>	<b>68,571,896</b>	<b>103,751,635,907</b>	<b>6,992,829,230</b>	<b>(4,340,341,813)</b>	<b>106,472,695,220</b>	<b>106,388,052,369</b>	<b>16,052,255</b>	<b>68,590,596</b>	<b>117,660,227,875</b>
	<b>Total Department—Non-budgetary .....</b>	<b>–</b>	<b>49,000,000</b>	<b>3,256,109,002</b>	<b>60,991,515,702</b>	<b>64,296,624,704</b>	<b>64,296,624,704</b>	<b>–</b>	<b>–</b>	<b>46,682,276,764</b>
<b>Canada Deposit Insurance Corporation</b>										
(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	–
	<b>Total Agency—Non-budgetary .....</b>	<b>24,000,000,000</b>	<b>–</b>	<b>–</b>	<b>6,000,000,000</b>	<b>30,000,000,000</b>	<b>–</b>	<b>–</b>	<b>30,000,000,000</b>	<b>–</b>
<b>Financial Consumer Agency of Canada</b>										
(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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>38,658,337</b>	<b>38,658,337</b>	<b>38,658,337</b>	<b>–</b>	<b>–</b>	<b>35,035,997</b>
<b>Financial Transactions and Reports Analysis Centre of Canada</b>										
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 <sup>1</sup> .....	–	–	–	3,376	3,376				
	TB Vote 15 <sup>1</sup> .....	–	–	–	75,329	75,329				
	TB Vote 25 <sup>1</sup> .....	–	–	–	2,386,558	2,386,558				
	TB Vote 30 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>84,041,113</b>	<b>3,637,004</b>	<b>2,608,592</b>	<b>90,286,709</b>	<b>77,028,275</b>	<b>13,258,434</b>	<b>–</b>	<b>61,710,954</b>

<b>Office of the Auditor General</b>									
1	Program expenditures.....	–	104,833,863	–	–	104,833,863			
1c	Program expenditures .....	–	–	1,500,000	–	1,500,000			
	Transfer from:								
	TB Vote 10 <sup>1</sup> .....	–	–	–	13,048	13,048			
	TB Vote 15 <sup>1</sup> .....	–	–	–	74,218	74,218			
	TB Vote 25 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>445</b>	<b>117,356,715</b>	<b>1,500,000</b>	<b>2,354,879</b>	<b>121,212,039</b>	<b>111,370,972</b>	<b>9,840,454</b>	<b>613 100,128,705</b>
<b>Office of the Superintendent of Financial Institutions</b>									
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	–	– –
	<b>Total Agency—Budgetary .....</b>	<b>59,096,427</b>	<b>200,750,762</b>	<b>–</b>	<b>17,538,741</b>	<b>277,385,930</b>	<b>207,628,416</b>	<b>–</b>	<b>69,757,514 199,627,403</b>
<b>Royal Canadian Mint</b>									
(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 –
	<b>Total Agency—Non-budgetary .....</b>	<b>75,000,000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>75,000,000</b>	<b>–</b>	<b>–</b>	<b>75,000,000 –</b>
	<b>Total Ministry—Budgetary .....</b>	<b>127,668,768</b>	<b>104,153,784,497</b>	<b>6,997,966,234</b>	<b>(4,279,181,264)</b>	<b>107,000,238,235</b>	<b>106,822,738,369</b>	<b>39,151,143</b>	<b>138,348,723 118,056,730,934</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>24,075,000,000</b>	<b>49,000,000</b>	<b>3,256,109,002</b>	<b>66,991,515,702</b>	<b>94,371,624,704</b>	<b>64,296,624,704</b>	<b>–</b>	<b>30,075,000,000 46,682,276,764</b>

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).

<sup>1</sup> 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
<b>Department of Finance</b>				
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
<b>Financial Consumer Agency of Canada</b>				
Statutory amounts .....	38,658,337	38,658,337	—	—
<b>Financial Transactions and Reports Analysis Centre of Canada</b>				
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	—
<b>Office of the Auditor General</b>				
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
<b>Total Ministry .....</b>	<b>107,000,238,235</b>	<b>106,822,738,369</b>	<b>39,151,143</b>	<b>138,348,723</b>

## 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
<b>Department of Finance</b>												
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)	—	—	—	—	—
<b>Total Department .....</b>	<b>23,597,949,093</b>	<b>23,518,684,027</b>	<b>—</b>	<b>—</b>	<b>82,874,746,127</b>	<b>82,869,368,342</b>	<b>—</b>	<b>—</b>	<b>106,472,695,220</b>	<b>106,388,052,369</b>	<b>64,296,624,704</b>	<b>64,296,624,704</b>
<b>Canada Deposit Insurance Corporation.....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>30,000,000,000</b>	<b>—</b>
<b>Financial Consumer Agency of Canada</b>												
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	—	—
<b>Total Agency .....</b>	<b>38,658,337</b>	<b>38,658,337</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>38,658,337</b>	<b>38,658,337</b>	<b>—</b>	<b>—</b>
<b>Financial Transactions and Reports Analysis Centre of Canada</b>												
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	—	—
<b>Total Agency .....</b>	<b>90,286,709</b>	<b>77,028,275</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>90,286,709</b>	<b>77,028,275</b>	<b>—</b>	<b>—</b>
<b>Office of the Auditor General</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>121,212,039</b>	<b>111,370,972</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>121,212,039</b>	<b>111,370,972</b>	<b>—</b>	<b>—</b>

**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	—	—
<b>Total Agency .....</b>	<b>271,831,930</b>	<b>206,486,843</b>	<b>5,554,000</b>	<b>1,141,573</b>	—	—	—	—	—	<b>277,385,930</b>	<b>207,628,416</b>	—	—
<b>Royal Canadian Mint .....</b>	—	—	—	—	—	—	—	—	—	—	—	<b>75,000,000</b>	—
<b>Total Ministry .....</b>	<b>24,119,938,108</b>	<b>23,952,228,454</b>	<b>5,554,000</b>	<b>1,141,573</b>	<b>82,874,746,127</b>	<b>82,869,368,342</b>	—	—	—	<b>107,000,238,235</b>	<b>106,822,738,369</b>	<b>94,371,624,704</b>	<b>64,296,624,704</b>

## 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
<b>Department of Finance</b>									
<b>Grant</b>									
Items not required for the current year.....	—	—	—	—	—	—	—	—	12,650,000
<b>Total—Grant.....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,650,000</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>35,000</b>	<b>9,594,133</b>	<b>—</b>	<b>9,629,133</b>	<b>4,251,348</b>	<b>5,377,785</b>	<b>—</b>	<b>405,867</b>
<b>Other transfer payments</b>									
(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
<b>Total—Other transfer payments .....</b>	<b>—</b>	<b>78,702,291,308</b>	<b>4,920,892,270</b>	<b>(758,066,584)</b>	<b>82,865,116,994</b>	<b>82,865,116,994</b>	<b>—</b>	<b>—</b>	<b>96,421,674,391</b>
<b>Total Ministry .....</b>	<b>—</b>	<b>78,702,326,308</b>	<b>4,930,486,403</b>	<b>(758,066,584)</b>	<b>82,874,746,127</b>	<b>82,869,368,342</b>	<b>5,377,785</b>	<b>—</b>	<b>96,434,730,258</b>

(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
<b>Department of Finance</b>			
<b>Budgetary (respendable revenues)</b>			
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	—	—
<b>Total Department—Budgetary .....</b>	<b>150,000</b>	<b>—</b>	<b>—</b>
<b>Office of the Auditor General</b>			
<b>Budgetary (respendable revenues)</b>			
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
<b>Total Agency—Budgetary .....</b>	<b>2,660,000</b>	<b>946,943</b>	<b>1,113,775</b>
<b>Total Ministry—Budgetary .....</b>	<b>2,810,000</b>	<b>946,943</b>	<b>1,113,775</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Finance</b>		
<b>Other revenues</b>		
Return on investments <sup>1</sup>		
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
	<b>271,510,118</b>	<b>214,046,631</b>
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
	<b>713,308,379</b>	<b>2,545,153,424</b>
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
	<b>3,091,974,030</b>	<b>2,954,209,424</b>
	<b>4,076,792,527</b>	<b>5,713,409,479</b>
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
	<b>1,558,999</b>	<b>910,167</b>
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—continued

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Domestic coinage .....	141,318,224	100,847,352
Net gain on exchange .....	198,426,355	16,426,308
Miscellaneous Revenue Received from Crown corporations .....	240,000,000	—
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest		
Account—Unclaimed cheques .....	87,638,117	70,475,341
Unclaimed balances received from Bank of Canada in respect of chartered banks .....	1,276,849	1,076,524
Transfer from matured debt outstanding .....	528,404	74,677
Guarantee fees .....	147,387,360	167,852,861
Sundries .....	280	600,151 <sup>2</sup>
Canada Development Investment Corporation—		
Net Profit Interest .....	—	18,000,000 <sup>2</sup>
	816,575,589	375,353,214
<b>Total Department .....</b>	<b>4,894,945,970</b>	<b>6,089,672,940</b>
<b>Financial Consumer Agency of Canada</b>		
<b>Other revenues</b>		
Sales of goods and services		
Services of a regulatory nature .....	32,098,054	29,164,485
Other fees and charges		
Revenues from fines .....	650,000	1,975,000
	32,748,054	31,139,485
Proceeds from the disposal of surplus Crown assets .....	3,694	92
Miscellaneous revenues		
Net gain on exchange .....	53	27
<b>Total Agency .....</b>	<b>32,751,801</b>	<b>31,139,604</b>
<b>Financial Transactions and Reports Analysis Centre of Canada</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	81,390	270,204
Adjustments to prior year's payables .....	839	61,317
	82,229	331,521

Description	Current year	Previous year
Miscellaneous revenues		
Interest and penalties		
Interest on administrative monetary penalties .....	26,868	2,783
Administrative monetary penalty .....	2,047,524	249,651
Sundries .....	161,753	28,639
	2,236,145	281,073
<b>Total Agency .....</b>	<b>2,318,374</b>	<b>612,594</b>
<b>Office of the Auditor General</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	27,967	52,670
Adjustments to prior year's payables .....	195,700	55,834
Recovery of salary overpayment, receivable transferred from other government departments .....	16,276	16,453
	239,943	124,957
Sales of goods and services		
Other fees and charges .....	855,967	764,222
Proceeds from the disposal of surplus Crown assets .....	613	445
Miscellaneous revenues		
Net gain on exchange .....	801	—
<b>Total Agency .....</b>	<b>1,097,324</b>	<b>889,624</b>
<b>Office of the Superintendent of Financial Institutions</b>		
<b>Other revenues</b>		
Sales of goods and services		
Services of a regulatory nature .....	199,287,069	189,079,559
Services of a non-regulatory nature .....	11,954,511	10,934,741
Sales of goods and information products .....	5	—
Other fees and charges		
Revenues from fines .....	68,650	44,550
Services to other government departments .....	12,000	13,800
	80,650	58,350
	211,322,235	200,072,650
Proceeds from the disposal of surplus Crown assets .....	311	—
Miscellaneous revenues		
Net gain on exchange .....	3,334	3,565
<b>Total Agency .....</b>	<b>211,325,880</b>	<b>200,076,215</b>

**Revenues—concluded**

(in dollars)

Description	Current year	Previous year
<b>Ministry Summary</b>		
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
<b>Total Ministry .....</b>	<b>5,142,439,349</b>	<b>6,322,390,977</b>

<sup>1</sup> Interest unless otherwise indicated.<sup>2</sup> 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**

### **Table of contents**

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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
	<b>Department of Fisheries and Oceans</b>									
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 <sup>1</sup> .....	—	—	—	894,625	894,625				
	TB Vote 15 <sup>1</sup> .....	—	—	—	11,438,403	11,438,403				
	TB Vote 25 <sup>1</sup> .....	—	—	—	73,893,868	73,893,868				
	Transfer to Vote 1 (Treasury Board Secretariat) .....	—	—	—	(8,333)	(8,333)				
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>1,885,591,877</b>	<b>193,943,506</b>	<b>86,218,563</b>	<b>2,165,753,946</b>	<b>2,059,763,936</b>	<b>105,990,010</b>	<b>—</b>	<b>1,960,997,640</b>
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 <sup>1</sup> .....	—	—	—	181,524,079	181,524,079				
	<b>Total—Vote 5 .....</b>	<b>—</b>	<b>1,155,699,577</b>	<b>127,344,958</b>	<b>184,178,946</b>	<b>1,467,223,481</b>	<b>835,175,814</b>	<b>632,047,667</b>	<b>—</b>	<b>773,359,286</b>
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)				
	<b>Total—Vote 10 .....</b>	<b>—</b>	<b>1,173,395,129</b>	<b>127,820,521</b>	<b>(20,446,963)</b>	<b>1,280,768,687</b>	<b>681,289,122</b>	<b>599,479,565</b>	<b>—</b>	<b>291,858,397</b>
(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
	<b>Total Department—Budgetary .....</b>	<b>1,205,348</b>	<b>4,383,066,867</b>	<b>463,285,372</b>	<b>251,145,749</b>	<b>5,098,703,336</b>	<b>3,758,867,521</b>	<b>1,337,575,214</b>	<b>2,260,601</b>	<b>3,346,987,381</b>

**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
	<b>Freshwater Fish Marketing Corporation</b>									
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	—
	<b>Total Agency—Non-budgetary .....</b>	<b>50,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>50,000,000</b>	<b>—</b>	<b>—</b>	<b>50,000,000</b>	<b>—</b>
	<b>Total Ministry—Budgetary .....</b>	<b>1,205,348</b>	<b>4,383,066,867</b>	<b>463,285,372</b>	<b>251,145,749</b>	<b>5,098,703,336</b>	<b>3,758,867,521</b>	<b>1,337,575,214</b>	<b>2,260,601</b>	<b>3,346,987,381</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>50,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>50,000,000</b>	<b>—</b>	<b>—</b>	<b>50,000,000</b>	<b>—</b>

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).

<sup>1</sup> 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
<b>Department of Fisheries and Oceans</b>				
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)	—	—
	<i>2,165,753,946</i>	<i>2,059,763,936</i>	<i>105,990,010</i>	—
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	—
	<i>1,467,223,481</i>	<i>835,175,814</i>	<i>632,047,667</i>	—
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	—
	<i>1,280,768,687</i>	<i>681,289,122</i>	<i>599,479,565</i>	—
Statutory amounts.....	184,957,222	182,638,649	57,972	2,260,601
<b>Total Ministry.....</b>	<b>5,098,703,336</b>	<b>3,758,867,521</b>	<b>1,337,575,214</b>	<b>2,260,601</b>

## 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
<b>Department of Fisheries and Oceans</b>												
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)	–	–	–	–
<b>Total Department .....</b>	<b>2,350,711,168</b>	<b>2,242,402,585</b>	<b>1,467,223,481</b>	<b>835,175,814</b>	<b>1,280,768,687</b>	<b>681,289,122</b>	<b>–</b>	<b>–</b>	<b>5,098,703,336</b>	<b>3,758,867,521</b>	<b>–</b>	<b>–</b>
<b>Freshwater Fish Marketing Corporation.....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>50,000,000</b>	<b>–</b>
<b>Total Ministry .....</b>	<b>2,350,711,168</b>	<b>2,242,402,585</b>	<b>1,467,223,481</b>	<b>835,175,814</b>	<b>1,280,768,687</b>	<b>681,289,122</b>	<b>–</b>	<b>–</b>	<b>5,098,703,336</b>	<b>3,758,867,521</b>	<b>50,000,000</b>	<b>–</b>

## 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
<b>Department of Fisheries and Oceans</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>136,840,620</b>	<b>4,175,000</b>	<b>(27,500)</b>	<b>140,988,120</b>	<b>34,238,981</b>	<b>106,749,139</b>	<b>—</b>	<b>133,066,811</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>1,036,554,509</b>	<b>123,645,521</b>	<b>(20,419,463)</b>	<b>1,139,780,567</b>	<b>647,050,141</b>	<b>492,730,426</b>	<b>–</b>	<b>288,196,570</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>1,173,395,129</b>	<b>127,820,521</b>	<b>(20,446,963)</b>	<b>1,280,768,687</b>	<b>681,289,122</b>	<b>599,479,565</b>	<b>–</b>	<b>421,263,381</b>



## 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
<b>Department of Fisheries and Oceans</b>			
<b>Budgetary (spendable revenues)</b>			
Marine Operations and Response			
Canadian Coast Guard College.....	—	—	2,600
<b>Marine Navigation</b>			
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
<b>Total Ministry—Budgetary.....</b>	<b>40,940,379</b>	<b>40,940,379</b>	<b>40,886,682</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Fisheries and Oceans</b>		
<b>Other revenues</b>		
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 <sup>1</sup>
<b>Sales of goods and services</b>		
Rights and privileges		
Licences .....	30,405,556	35,552,545 <sup>1</sup>
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 <sup>1</sup>
Services of a non-regulatory nature		
Sundries .....	399,600	199,800 <sup>1</sup>
Spendable 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 <sup>1</sup>
<b>Sales of goods and information products</b>		
Proceeds from sale of publications .....	507,162	181,756
<b>Other fees and charges</b>		
Services/Fees under <i>Access to Information Act</i> .....	130	795 <sup>1</sup>
	82,004,145	82,697,724
Proceeds from the disposal of surplus Crown assets.....	2,260,601	1,497,518
<b>Miscellaneous revenues</b>		
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
<b>Total Ministry .....</b>	<b>109,913,004</b>	<b>103,323,165</b>

<sup>1</sup> 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)

		Source of authorities					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 <sup>1</sup> .....	—	—	—	2,488,375	2,488,375				
	TB Vote 15 <sup>1</sup> .....	—	—	—	8,171,117	8,171,117				
	TB Vote 25 <sup>1</sup> .....	—	—	—	84,882,567	84,882,567				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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
	<b>Total Department—Budgetary .....</b>	<b>23,574,292</b>	<b>6,723,238,064</b>	<b>1,611,898,838</b>	<b>175,446,108</b>	<b>8,534,157,302</b>	<b>8,074,210,761</b>	<b>436,137,166</b>	<b>23,809,375</b>	<b>9,341,706,896</b>
	<b>Total Department—Non-budgetary .....</b>	<b>97,140,080,624</b>	<b>203,435,454</b>	<b>98,166,779</b>	<b>—</b>	<b>97,441,682,857</b>	<b>154,955,338</b>	<b>3,632,130</b>	<b>97,283,095,389</b>	<b>38,363,238</b>
<b>Canadian Commercial Corporation</b>										
(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	—
	<b>Total Agency—Non-budgetary .....</b>	<b>10,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,000,000</b>	<b>—</b>	<b>—</b>	<b>10,000,000</b>	<b>—</b>
<b>Export Development Canada (Canada Account)</b>										
(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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,255,643,281</b>	<b>1,255,643,281</b>	<b>1,255,643,281</b>	<b>—</b>	<b>—</b>	<b>253,018,024</b>
	<b>Total Agency—Non-budgetary .....</b>	<b>51,781,476,864</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>51,781,476,864</b>	<b>1,409,162,685</b>	<b>—</b>	<b>50,372,314,179</b>	<b>52,194,796,069</b>

## 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
	<b>International Development Research Centre</b>									
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				
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>148,611,325</b>	<b>–</b>	<b>6,640,000</b>	<b>155,251,325</b>	<b>155,251,325</b>	<b>–</b>	<b>–</b>	<b>145,652,683</b>
	<b>International Joint Commission (Canadian Section)</b>									
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 <sup>1</sup> .....	–	–	–	29,041	29,041				
	TB Vote 25 <sup>1</sup> .....	–	–	–	584,140	584,140				
	<b>Total—Vote 1 .....</b>	<b>–</b>	<b>9,354,218</b>	<b>1,340,934</b>	<b>1,493,181</b>	<b>12,188,333</b>	<b>7,723,488</b>	<b>4,464,845</b>	<b>–</b>	<b>8,324,413</b>
(S)	Contributions to employee benefit plans .....	–	619,141	–	(24,031)	595,110	595,110	–	–	650,826
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>9,973,359</b>	<b>1,340,934</b>	<b>1,469,150</b>	<b>12,783,443</b>	<b>8,318,598</b>	<b>4,464,845</b>	<b>–</b>	<b>8,975,239</b>
	<b>Invest in Canada Hub</b>									
1	Program expenditures .....	–	34,271,556	–	–	34,271,556				
	Transfer from TB Vote 25 <sup>1</sup> .....	–	–	–	1,714,578	1,714,578				
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>34,271,556</b>	<b>–</b>	<b>1,714,578</b>	<b>35,986,134</b>	<b>34,487,041</b>	<b>1,499,093</b>	<b>–</b>	<b>29,622,107</b>
	<b>Pacific Economic Development Agency of Canada <sup>2</sup></b>									
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				
	<b>Total—Vote 1 .....</b>	<b>–</b>	<b>–</b>	<b>23,685,762</b>	<b>–</b>	<b>23,685,762</b>	<b>10,767,219</b>	<b>12,918,543</b>	<b>–</b>	<b>–</b>
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				
	<b>Total—Vote 5 .....</b>	<b>–</b>	<b>–</b>	<b>131,819,368</b>	<b>113,537,255</b>	<b>245,356,623</b>	<b>156,737,177</b>	<b>88,619,446</b>	<b>–</b>	<b>–</b>

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

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).

<sup>1</sup> 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.

<sup>2</sup> 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
<b>Department of Foreign Affairs, Trade and Development</b>				
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)	—
	2,056,429,288	1,867,856,410	188,572,878	—
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	—
	149,848,593	113,303,487	36,545,106	—
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	—
	5,796,044,808	5,590,387,304	205,657,504	—
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	—
	85,473,000	80,197,216	5,275,784	—
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.....	1	—	1	—
Statutory amounts.....	446,361,612	422,466,344	85,893	23,809,375
	8,534,157,302	8,074,210,761	436,137,166	23,809,375

<b>Export Development Canada (Canada Account)</b>				
Statutory amounts .....	1,255,643,281	1,255,643,281	—	—
<b>International Development Research Centre</b>				
Vote 1—Payments to the Centre				
Payments to Crown Corporation .....	155,251,325	155,251,325	—	—
<b>International Joint Commission (Canadian Section)</b>				
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	—
<b>Invest in Canada Hub</b>				
Vote 1—Program expenditures				
Operating expenditures .....	35,986,134	34,487,041	1,499,093	—
<b>Pacific Economic Development Agency of Canada</b>				
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	—
<b>Total Ministry .....</b>	<b>10,264,065,260</b>	<b>9,696,616,792</b>	<b>543,639,093</b>	<b>23,809,375</b>

## 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
<b>Department of Foreign Affairs, Trade and Development</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>2,329,786,956</b>	<b>2,112,043,025</b>	<b>149,848,593</b>	<b>113,303,487</b>	<b>6,054,521,753</b>	<b>5,848,864,249</b>	<b>—</b>	<b>—</b>	<b>8,534,157,302</b>	<b>8,074,210,761</b>	<b>97,441,682,857</b>	<b>154,955,338</b>
<b>Canadian Commercial Corporation.....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,000,000</b>	<b>—</b>
<b>Export Development Canada (Canada Account) .....</b>	<b>1,255,643,281</b>	<b>1,255,643,281</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,255,643,281</b>	<b>1,255,643,281</b>	<b>51,781,476,864</b>	<b>1,409,162,685</b>
<b>International Development Research Centre.....</b>	<b>155,251,325</b>	<b>155,251,325</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>155,251,325</b>	<b>155,251,325</b>	<b>—</b>	<b>—</b>
<b>International Joint Commission (Canadian Section)</b>												
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	—	—
<b>Total Agency .....</b>	<b>12,783,443</b>	<b>8,318,598</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,783,443</b>	<b>8,318,598</b>	<b>—</b>	<b>—</b>
<b>Invest in Canada Hub</b>												
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	—	—
<b>Total Agency .....</b>	<b>35,986,134</b>	<b>34,487,041</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,986,134</b>	<b>34,487,041</b>	<b>—</b>	<b>—</b>
<b>Pacific Economic Development Agency of Canada</b>												
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	—	—
<b>Total Agency .....</b>	<b>24,887,152</b>	<b>11,968,609</b>	<b>—</b>	<b>—</b>	<b>245,356,623</b>	<b>156,737,177</b>	<b>—</b>	<b>—</b>	<b>270,243,775</b>	<b>168,705,786</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>3,814,338,291</b>	<b>3,577,711,879</b>	<b>149,848,593</b>	<b>113,303,487</b>	<b>6,299,878,376</b>	<b>6,005,601,426</b>	<b>—</b>	<b>—</b>	<b>10,264,065,260</b>	<b>9,696,616,792</b>	<b>149,233,159,721</b>	<b>1,564,118,023</b>

## 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
<b>Department of Foreign Affairs, Trade and Development</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>2,547,890,799</b>	<b>1,004,588,860</b>	<b>(177,970,969)</b>	<b>3,374,508,690</b>	<b>3,313,914,833</b>	<b>60,593,857</b>	<b>—</b>	<b>3,980,049,734</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>1,728,888,908</b>	<b>519,200,000</b>	<b>174,906,412</b>	<b>2,422,995,320</b>	<b>2,277,931,673</b>	<b>145,063,647</b>	<b>—</b>	<b>2,780,889,818</b>

**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
<b>Other transfer payments</b>									
(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
<b>Total—Other transfer payments .....</b>	—	<b>257,361,748</b>	—	<b>(344,005)</b>	<b>257,017,743</b>	<b>257,017,743</b>	—	—	<b>260,230,820</b>
<b>Total Department .....</b>	—	<b>4,534,141,455</b>	<b>1,523,788,860</b>	<b>(3,408,562)</b>	<b>6,054,521,753</b>	<b>5,848,864,249</b>	<b>205,657,504</b>	—	<b>7,021,170,372</b>
<b>Pacific Economic Development Agency of Canada Grants</b>									
Grants under the Regional Economic Growth through Innovation program .....	—	—	<b>3,206,984</b>	<b>(3,206,984)</b>	—	—	—	—	—
<b>Contributions</b>									
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	—	—
<b>Total—Contributions .....</b>	—	—	<b>128,612,384</b>	<b>116,744,239</b>	<b>245,356,623</b>	<b>156,737,177</b>	<b>88,619,446</b>	—	—
<b>Total Agency .....</b>	—	—	<b>131,819,368</b>	<b>113,537,255</b>	<b>245,356,623</b>	<b>156,737,177</b>	<b>88,619,446</b>	—	—
<b>Total Ministry .....</b>	—	<b>4,534,141,455</b>	<b>1,655,608,228</b>	<b>110,128,693</b>	<b>6,299,878,376</b>	<b>6,005,601,426</b>	<b>294,276,950</b>	—	<b>7,021,170,372</b>

(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
<b>Department of Foreign Affairs, Trade and Development</b>			
<b>Budgetary (spendable revenues)</b>			
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
<b>Total budgetary .....</b>	<b>49,210,000</b>	<b>45,980,350</b>	<b>44,083,917</b>
<b>Non-budgetary (spendable receipts)</b>			
Internal Services			
Loans and advances to personnel posted abroad.....	7,070,585	7,070,585	8,117,803
<b>Total Ministry—Budgetary.....</b>	<b>49,210,000</b>	<b>45,980,350</b>	<b>44,083,917</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>7,070,585</b>	<b>7,070,585</b>	<b>8,117,803</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Foreign Affairs, Trade and Development</b>		
<b>Other revenues</b>		
Return on investments <sup>1</sup>		
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	37,526,231 <sup>2</sup>
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	<b>Pacific Economic Development Agency of Canada</b>		
Sales of publications.....	7,474	7,150	<b>Other revenues</b>		
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	–
<b>Total Department .....</b>	<b>188,841,829</b>	<b>7,634,060,991</b>	<b>Total Agency .....</b>	<b>9,266,515</b>	<b>–</b>
<b>Export Development Canada (Canada Account)</b>			<b>Ministry Summary</b>		
<b>Other revenues</b>			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 <sup>2</sup>
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	<b>Total Ministry .....</b>	<b>815,509,133</b>	<b>8,067,753,796</b>
<b>Total Agency .....</b>	<b>617,319,126</b>	<b>433,504,059</b>			
<b>International Joint Commission (Canadian Section)</b>					
<b>Other revenues</b>					
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			
<b>Total Agency .....</b>	<b>56,216</b>	<b>8,331</b>			
<b>Invest in Canada Hub</b>					
<b>Other revenues</b>					
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			
<b>Total Agency .....</b>	<b>25,447</b>	<b>180,415</b>			

<sup>1</sup> Interest unless otherwise indicated.<sup>2</sup> 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)

		Source of authorities					Disposition of authorities			
Vote	Description	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
	<b>Department of Health</b>									
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 <sup>1</sup> .....	–	–	–	19,850,642	19,850,642				
	TB Vote 15 <sup>1</sup> .....	–	–	–	9,042,954	9,042,954				
	TB Vote 25 <sup>1</sup> .....	–	–	–	47,820,153	47,820,153				
	TB Vote 30 <sup>1</sup> .....	–	–	–	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 <sup>1</sup> .....	–	–	–	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
	<b>Total Department—Budgetary .....</b>	<b>82,483</b>	<b>3,862,798,658</b>	<b>4,922,958,975</b>	<b>663,005,730</b>	<b>9,448,845,846</b>	<b>6,044,784,701</b>	<b>3,403,852,247</b>	<b>208,898</b>	<b>3,116,652,943</b>
<b>Canadian Food Inspection Agency</b>										
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 <sup>1</sup> .....	—	—	—	1,531,846	1,531,846				
	TB Vote 15 <sup>1</sup> .....	—	—	—	6,290,979	6,290,979				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>47,842,061</b>	<b>785,702,399</b>	<b>55,145,744</b>	<b>17,930,426</b>	<b>906,620,630</b>	<b>824,448,834</b>	<b>17,169,819</b>	<b>65,001,977</b>	<b>809,563,619</b>

## 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
	<b>Canadian Institutes of Health Research</b>									
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 <sup>1</sup> .....	—	—	—	2,125	2,125				
	TB Vote 15 <sup>1</sup> .....	—	—	—	88,635	88,635				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>1,253,906,530</b>	<b>135,810,864</b>	<b>3,146,331</b>	<b>1,392,863,725</b>	<b>1,384,299,264</b>	<b>8,564,461</b>	<b>—</b>	<b>1,503,461,560</b>
	<b>Patented Medicine Prices Review Board</b>									
1	Program expenditures .....	—	17,580,493	—	—	17,580,493				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	2,500	2,500				
	TB Vote 15 <sup>1</sup> .....	—	—	—	112,409	112,409				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>233</b>	<b>18,892,322</b>	<b>—</b>	<b>408,084</b>	<b>19,300,639</b>	<b>12,339,409</b>	<b>6,961,230</b>	<b>—</b>	<b>15,259,083</b>
	<b>Public Health Agency of Canada</b>									
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 <sup>1</sup> .....	—	—	—	111,133	111,133				
	TB Vote 15 <sup>1</sup> .....	—	—	—	2,133,345	2,133,345				
	TB Vote 25 <sup>1</sup> .....	—	—	—	17,097,172	17,097,172				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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)				
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>8,219,228,533</b>	<b>6,887,666,885</b>	<b>272,687,539</b>	<b>15,379,582,957</b>	<b>8,093,113,853</b>	<b>7,286,469,104</b>	<b>—</b>	<b>2,906,861,284</b>
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 <sup>1</sup> .....	—	—	—	5,160,260	5,160,260				
	<b>Total—Vote 5 .....</b>	<b>—</b>	<b>26,200,000</b>	<b>74,900,167</b>	<b>16,864,735</b>	<b>117,964,902</b>	<b>17,377,726</b>	<b>100,587,176</b>	<b>—</b>	<b>36,179,995</b>
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)				
	<b>Total—Vote 10 .....</b>	<b>—</b>	<b>426,771,816</b>	<b>451,042,102</b>	<b>3,856,011</b>	<b>881,669,929</b>	<b>529,172,022</b>	<b>352,497,907</b>	<b>—</b>	<b>322,488,959</b>

## 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
	<b>Total Agency—Budgetary .....</b>	<b>23,973</b>	<b>8,751,060,274</b>	<b>7,717,636,651</b>	<b>(23,622,637)</b>	<b>16,445,098,261</b>	<b>8,705,432,498</b>	<b>7,739,554,187</b>	<b>111,576</b>	<b>8,757,759,632</b>
	<b>Total Ministry—Budgetary .....</b>	<b>47,948,750</b>	<b>14,672,360,183</b>	<b>12,831,552,234</b>	<b>660,867,934</b>	<b>28,212,729,101</b>	<b>16,971,304,706</b>	<b>11,176,101,944</b>	<b>65,322,451</b>	<b>14,202,696,837</b>

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.

- <sup>1</sup> 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
<b>Department of Health</b>				
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
<b>Canadian Food Inspection Agency</b>				
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
<b>Canadian Institutes of Health Research</b>				
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	—
<b>Patented Medicine Prices Review Board</b>				
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	—
<b>Public Health Agency of Canada</b>				
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>
<b>Total Ministry .....</b>	<b>28,212,729,101</b>	<b>16,971,304,706</b>	<b>11,176,101,944</b>	<b>65,322,451</b>

## Core responsibilities

(in dollars)

Description	Budgetary											
	Operating						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
<b>Department of Health</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>5,972,471,820</b>	<b>2,777,269,842</b>	<b>21,084,418</b>	<b>16,665,249</b>	<b>3,455,289,608</b>	<b>3,250,849,610</b>	<b>—</b>	<b>—</b>	<b>9,448,845,846</b>	<b>6,044,784,701</b>	<b>—</b>	<b>—</b>
<b>Canadian Food Inspection Agency</b>												
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	—	—
<b>Total Agency .....</b>	<b>867,293,277</b>	<b>795,637,271</b>	<b>33,840,336</b>	<b>23,874,546</b>	<b>5,487,017</b>	<b>4,937,017</b>	<b>—</b>	<b>—</b>	<b>906,620,630</b>	<b>824,448,834</b>	<b>—</b>	<b>—</b>
<b>Canadian Institutes of Health Research</b>												
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	—	—
<b>Total Agency .....</b>	<b>75,845,559</b>	<b>69,065,080</b>	<b>—</b>	<b>—</b>	<b>1,317,018,166</b>	<b>1,315,234,184</b>	<b>—</b>	<b>—</b>	<b>1,392,863,725</b>	<b>1,384,299,264</b>	<b>—</b>	<b>—</b>
<b>Patented Medicine Prices Review Board</b>												
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	—	—
<b>Total Agency .....</b>	<b>19,300,639</b>	<b>12,339,409</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19,300,639</b>	<b>12,339,409</b>	<b>—</b>	<b>—</b>
<b>Public Health Agency of Canada</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>15,445,463,430</b>	<b>8,158,882,750</b>	<b>117,964,902</b>	<b>17,377,726</b>	<b>881,669,929</b>	<b>529,172,022</b>	<b>—</b>	<b>—</b>	<b>16,445,098,261</b>	<b>8,705,432,498</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>22,380,374,725</b>	<b>11,813,194,352</b>	<b>172,889,656</b>	<b>57,917,521</b>	<b>5,659,464,720</b>	<b>5,100,192,833</b>	<b>—</b>	<b>—</b>	<b>28,212,729,101</b>	<b>16,971,304,706</b>	<b>—</b>	<b>—</b>



## 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
<b>Department of Health</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>1,725,000</b>	<b>27,600,000</b>	<b>(165,000)</b>	<b>29,160,000</b>	<b>29,007,057</b>	<b>152,943</b>	<b>—</b>	<b>27,005,000</b>
<b>Contributions</b>									
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 <sup>1</sup>
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)	—	—	—	—	—
<b>Total—Contributions .....</b>	<b>—</b>	<b>537,209,868</b>	<b>346,816,123</b>	<b>(10,749,680)</b>	<b>873,276,311</b>	<b>669,244,926</b>	<b>204,031,385</b>	<b>—</b>	<b>516,158,868<sup>1</sup></b>
<b>Other transfer payments</b>									
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 <sup>1</sup>
<b>Total Department .....</b>	<b>—</b>	<b>2,538,934,868</b>	<b>941,923,854</b>	<b>(25,569,114)</b>	<b>3,455,289,608</b>	<b>3,250,849,610</b>	<b>204,439,998</b>	<b>—</b>	<b>1,890,155,714</b>

**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
<b>Canadian Food Inspection Agency</b>									
<b>Grants</b>									
Grants under the Innovative Solutions Canada program .....	–	750,000	100,000	–	850,000	300,000	550,000	–	299,646
<b>Contributions</b>									
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
<b>Total—Contributions</b> .....	–	13,100,000	–	(8,462,983)	4,637,017	4,637,017	–	–	10,640,599
<b>Total Agency</b> .....	–	13,850,000	100,000	(8,462,983)	5,487,017	4,937,017	550,000	–	10,940,245
<b>Canadian Institutes of Health Research</b>									
<b>Grants</b>									
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
<b>Total Agency</b> .....	–	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
<b>Public Health Agency of Canada</b>									
<b>Grants</b>									
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	–	–
<b>Total—Grants .....</b>	<b>–</b>	<b>158,082,060</b>	<b>254,913,387</b>	<b>(16,585,657)</b>	<b>396,409,790</b>	<b>140,712,472</b>	<b>255,697,318</b>	<b>–</b>	<b>60,695,541</b>
<b>Contributions</b>									
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	–	–
<b>Total—Contributions .....</b>	<b>–</b>	<b>268,689,756</b>	<b>196,128,715</b>	<b>20,441,668</b>	<b>485,260,139</b>	<b>388,459,550</b>	<b>96,800,589</b>	<b>–</b>	<b>286,658,909</b>
<b>Total Agency .....</b>	<b>–</b>	<b>426,771,816</b>	<b>451,042,102</b>	<b>3,856,011</b>	<b>881,669,929</b>	<b>529,172,022</b>	<b>352,497,907</b>	<b>–</b>	<b>347,354,450</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>4,163,384,848</b>	<b>1,525,031,243</b>	<b>(28,951,371)</b>	<b>5,659,464,720</b>	<b>5,100,192,833</b>	<b>559,271,887</b>	<b>–</b>	<b>3,687,959,802</b>

(S) Statutory transfer payment.

<sup>1</sup> 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
<b>Department of Health</b>			
<b>Budgetary (spendable revenues)</b>			
Health Protection and Promotion .....	188,809,957	188,809,957	160,865,002
Internal Services .....	21,857,609	21,857,609	19,020,201
<b>Total Department—Budgetary .....</b>	<b>210,667,566</b>	<b>210,667,566</b>	<b>179,885,203</b>
<b>Public Health Agency of Canada</b>			
<b>Budgetary (spendable revenues)</b>			
Health Security .....	738,676	738,676	710,643
<b>Total Agency—Budgetary .....</b>	<b>738,676</b>	<b>738,676</b>	<b>710,643</b>
<b>Total Ministry—Budgetary .....</b>	<b>211,406,242</b>	<b>211,406,242</b>	<b>180,595,846</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Health</b>		
<b>Other revenues</b>		
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
	<b>9,595,551</b>	<b>10,710,407</b>
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
	<b>102,775,675</b>	<b>80,572,104</b>
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
	<b>124,259,165</b>	<b>111,043,710</b>
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
	<b>241,929,350</b>	<b>161,279,015</b>
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
	<b>28,842,998</b>	<b>27,605,492</b>
	<b>497,807,938</b>	<b>380,500,494</b>

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

**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
	6,199,485	3,647
<b>Total Agency .....</b>	<b>39,520,223</b>	<b>74,408,866</b>
<b>Ministry Summary</b>		
Other revenues		
Refunds of previous years' expenditures.....	36,224,281	77,299,864 <sup>1</sup>
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
<b>Total Ministry .....</b>	<b>620,338,516</b>	<b>524,733,037</b>

<sup>1</sup> 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)

		Source of authorities					Disposition of authorities			
Vote	Description	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 <sup>1</sup> .....	—	—	—	391,914	391,914				
	TB Vote 15 <sup>1</sup> .....	—	—	—	7,518,315	7,518,315				
	TB Vote 25 <sup>1</sup> .....	—	—	—	40,973,656	40,973,656				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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
	<b>Total budgetary .....</b>	<b>864,681,935</b>	<b>3,253,342,420</b>	<b>549,848,489</b>	<b>(99,435,609)</b>	<b>4,568,437,235</b>	<b>3,451,273,280</b>	<b>503,943,976</b>	<b>613,219,979</b>	<b>3,159,572,050</b>
(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)
	<b>Total Department—Budgetary .....</b>	<b>864,681,935</b>	<b>3,253,342,420</b>	<b>549,848,489</b>	<b>(99,435,609)</b>	<b>4,568,437,235</b>	<b>3,451,273,280</b>	<b>503,943,976</b>	<b>613,219,979</b>	<b>3,159,572,050</b>
	<b>Total Department—Non-budgetary.....</b>	<b>52,596,291</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>52,596,291</b>	<b>5,086,214</b>	<b>—</b>	<b>47,510,077</b>	<b>(11,405,611)</b>
	<b>Immigration and Refugee Board</b>									
1	Program expenditures .....	—	255,954,529	—	—	255,954,529				
1c	Program expenditures.....	—	—	1,608,006	—	1,608,006				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	70,300	70,300				
	TB Vote 15 <sup>1</sup> .....	—	—	—	1,442,388	1,442,388				
	TB Vote 25 <sup>1</sup> .....	—	—	—	10,972,136	10,972,136				
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>255,954,529</b>	<b>1,608,006</b>	<b>12,484,824</b>	<b>270,047,359</b>	<b>238,296,893</b>	<b>31,750,466</b>	<b>—</b>	<b>219,871,701</b>
(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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>282,724,052</b>	<b>1,957,259</b>	<b>11,321,214</b>	<b>296,002,525</b>	<b>264,252,059</b>	<b>31,750,466</b>	<b>—</b>	<b>244,758,989</b>
	<b>Total Ministry—Budgetary .....</b>	<b>864,681,935</b>	<b>3,536,066,472</b>	<b>551,805,748</b>	<b>(88,114,395)</b>	<b>4,864,439,760</b>	<b>3,715,525,339</b>	<b>535,694,442</b>	<b>613,219,979</b>	<b>3,404,331,039</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>52,596,291</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>52,596,291</b>	<b>5,086,214</b>	<b>—</b>	<b>47,510,077</b>	<b>(11,405,611)</b>

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).

<sup>1</sup> 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
<b>Department of Citizenship and Immigration</b>				
Vote 1—Operating expenditures				
Operating budget.....	1,052,768,789	1,010,306,329	42,462,460	—
Immigration and Refugee Protection Act.....	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)	—
	1,631,197,891	1,289,129,883	342,068,008	—
Vote 5—Capital expenditures				
Capital budget.....	31,157,178	22,662,237	8,494,941	—
Frozen Allotments				
Reprofiled.....	11,317,525	—	11,317,525	—
	42,474,703	22,662,237	19,812,466	—
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	—
	1,913,205,266	1,771,143,168	142,062,098	—
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
	4,568,437,235	3,451,273,280	503,943,976	613,219,979

**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	—
<b>Total Ministry .....</b>	<b>4,864,439,760</b>	<b>3,715,525,339</b>	<b>535,694,442</b>	<b>613,219,979</b>

## 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
<b>Department of Citizenship and Immigration</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>2,612,757,266</b>	<b>1,657,467,875</b>	<b>42,474,703</b>	<b>22,662,237</b>	<b>1,913,205,266</b>	<b>1,771,143,168</b>	<b>—</b>	<b>—</b>	<b>4,568,437,235</b>	<b>3,451,273,280</b>	<b>52,596,291</b>	<b>5,086,214</b>
<b>Immigration and Refugee Board</b>												
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	—	—
<b>Total Agency .....</b>	<b>296,002,525</b>	<b>264,252,059</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>296,002,525</b>	<b>264,252,059</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>2,908,759,791</b>	<b>1,921,719,934</b>	<b>42,474,703</b>	<b>22,662,237</b>	<b>1,913,205,266</b>	<b>1,771,143,168</b>	<b>—</b>	<b>—</b>	<b>4,864,439,760</b>	<b>3,715,525,339</b>	<b>52,596,291</b>	<b>5,086,214</b>

## 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
<b>Department of Citizenship and Immigration</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>715,394,855</b>	<b>62,126,930</b>	<b>(24,210,689)</b>	<b>753,311,096</b>	<b>749,847,233</b>	<b>3,463,863</b>	<b>—</b>	<b>841,403,404</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>975,173,553</b>	<b>160,509,928</b>	<b>24,210,689</b>	<b>1,159,894,170</b>	<b>1,021,295,935</b>	<b>138,598,235</b>	<b>—</b>	<b>857,794,789</b>
<b>Total Ministry .....</b>	<b>—</b>	<b>1,690,568,408</b>	<b>222,636,858</b>	<b>—</b>	<b>1,913,205,266</b>	<b>1,771,143,168</b>	<b>142,062,098</b>	<b>—</b>	<b>1,699,198,193</b>

## 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
<b>Department of Citizenship and Immigration</b>			
<b>Budgetary (respendable revenues)</b>			
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
<b>Total budgetary.....</b>	<b>294,057,549</b>	<b>187,805,461</b>	<b>52,927,731</b>
<b>Non-budgetary (respendable receipts)</b>			
Immigrant and Refugee Selection and Integration			
Loan repayments pursuant to the <i>Immigration and Refugee Protection Act</i> .....	—	19,833,620	19,588,953
<b>Total Ministry—Budgetary.....</b>	<b>294,057,549</b>	<b>187,805,461</b>	<b>52,927,731</b>
<b>Total Ministry—Non-budgetary.....</b>	<b>—</b>	<b>19,833,620</b>	<b>19,588,953</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Citizenship and Immigration</b>		
<b>Other revenues</b>		
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
	<b>7,025,501</b>	<b>10,047,480</b>
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 <sup>1</sup>
	<b>361,243,813</b>	<b>249,276,375</b>
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-respendable revenues .....	264,440	—
Respendable 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			<b>Ministry Summary</b>		
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 <sup>1</sup>	<b>Total Ministry .....</b>	<b>1,358,959,608</b>	<b>869,387,811</b>
	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			
<b>Total Department .....</b>	<b>1,356,340,894</b>	<b>868,005,171</b>			
<b>Immigration and Refugee Board</b>					
<b>Other revenues</b>					
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			
<b>Total Agency .....</b>	<b>2,618,714</b>	<b>1,382,640</b>			

<sup>1</sup> 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)

		Source of authorities					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 <sup>1</sup> .....	–	–	–	66,422	66,422				
	TB Vote 15 <sup>1</sup> .....	–	–	–	5,477,325	5,477,325				
	TB Vote 25 <sup>1</sup> .....	–	–	–	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 <sup>1</sup> .....	–	–	–	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</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 .....	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	—
	<b>Total Department—Budgetary .....</b>	<b>33,962,119</b>	<b>13,506,097,396</b>	<b>8,275,458,552</b>	<b>8,642,705</b>	<b>21,824,160,772</b>	<b>18,351,809,592</b>	<b>3,438,470,483</b>	<b>33,880,697</b>	<b>16,353,245,516</b>
	<b>Total Department—Non-Budgetary .....</b>	<b>48,517,156</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>48,517,156</b>	<b>—</b>	<b>—</b>	<b>48,517,156</b>	<b>—</b>

## 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
	<b>Federal Economic Development Agency for Northern Ontario<sup>2</sup></b>									
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	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>—</b>	<b>22,047,446</b>	<b>79,302,768</b>	<b>101,350,214</b>	<b>89,220,951</b>	<b>12,129,263</b>	<b>—</b>	<b>—</b>
	<b>Total Ministry—Budgetary .....</b>	<b>33,962,119</b>	<b>13,506,097,396</b>	<b>8,297,505,998</b>	<b>87,945,473</b>	<b>21,925,510,986</b>	<b>18,441,030,543</b>	<b>3,450,599,746</b>	<b>33,880,697</b>	<b>16,353,245,516</b>
	<b>Total Ministry—Non-Budgetary .....</b>	<b>48,517,156</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>48,517,156</b>	<b>—</b>	<b>—</b>	<b>48,517,156</b>	<b>—</b>

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).

<sup>1</sup> 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.

<sup>2</sup> 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
<b>Department of Indigenous Services</b>				
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)	—
	3,908,927,599	2,408,082,431	1,500,845,168	—
Vote 5—Capital expenditures				
Capital budget .....	6,155,500	4,757,983	1,397,517	—
Frozen Allotments				
Reprofiled.....	11,237,928	—	11,237,928	—
	17,393,428	4,757,983	12,635,445	—
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	—
	17,711,090,891	15,786,101,021	1,924,989,870	—
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
<b>Federal Economic Development Agency for Northern Ontario</b>				
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	—
<b>Total Ministry .....</b>	<b>21,925,510,986</b>	<b>18,441,030,543</b>	<b>3,450,599,746</b>	<b>33,880,697</b>

## 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
<b>Department of Indigenous Services</b>												
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)	–	–	–	–
<b>Total Department .....</b>	<b>4,034,396,693</b>	<b>2,499,670,828</b>	<b>17,393,428</b>	<b>4,757,983</b>	<b>17,772,370,651</b>	<b>15,847,380,781</b>	<b>–</b>	<b>–</b>	<b>21,824,160,772</b>	<b>18,351,809,592</b>	<b>48,517,156</b>	<b>–</b>
<b>Federal Economic Development</b>												
<b>Agency for Northern Ontario</b>												
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	–	–
<b>Total Agency .....</b>	<b>10,022,463</b>	<b>8,920,070</b>	<b>–</b>	<b>–</b>	<b>91,327,751</b>	<b>80,300,881</b>	<b>–</b>	<b>–</b>	<b>101,350,214</b>	<b>89,220,951</b>	<b>–</b>	<b>–</b>
<b>Total Ministry .....</b>	<b>4,044,419,156</b>	<b>2,508,590,898</b>	<b>17,393,428</b>	<b>4,757,983</b>	<b>17,863,698,402</b>	<b>15,927,681,662</b>	<b>–</b>	<b>–</b>	<b>21,925,510,986</b>	<b>18,441,030,543</b>	<b>48,517,156</b>	<b>–</b>

## 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
<b>Department of Indigenous Services</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>–</b>	<b>1,791,089,646</b>	<b>14,529,004</b>	<b>(679,560,606)</b>	<b>1,126,058,044</b>	<b>1,126,053,449</b>	<b>4,595</b>	<b>–</b>	<b>1,024,818,628</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>9,525,391,590</b>	<b>6,435,376,306</b>	<b>685,544,711</b>	<b>16,646,312,607</b>	<b>14,721,327,332</b>	<b>1,924,985,275</b>	<b>–</b>	<b>13,113,539,062</b>
<b>Total Department .....</b>	<b>–</b>	<b>11,316,481,236</b>	<b>6,449,905,310</b>	<b>5,984,105</b>	<b>17,772,370,651</b>	<b>15,847,380,781</b>	<b>1,924,989,870</b>	<b>–</b>	<b>14,138,357,690</b>
<b>Federal Economic Development Agency for Northern Ontario Contributions</b>									
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	–	–	–
<b>Total Agency .....</b>	<b>–</b>	<b>–</b>	<b>21,076,585</b>	<b>70,251,166</b>	<b>91,327,751</b>	<b>80,300,881</b>	<b>11,026,870</b>	<b>–</b>	<b>–</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>11,316,481,236</b>	<b>6,470,981,895</b>	<b>76,235,271</b>	<b>17,863,698,402</b>	<b>15,927,681,662</b>	<b>1,936,016,740</b>	<b>–</b>	<b>14,138,357,690</b>

(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
<b>Department of Indigenous Services</b>			
<b>Budgetary (respendable revenues)</b>			
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
<b>Total Ministry—Budgetary.....</b>	<b>94,316,131</b>	<b>44,847,968</b>	<b>44,424,324</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Indigenous Services</b>		
<b>Other revenues</b>		
Return on investments <sup>1</sup>		
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 <sup>2</sup>
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
<b>Total Department.....</b>	<b>126,975,731</b>	<b>83,409,025</b>

**Revenues—concluded**

(in dollars)

Description	Current year	Previous year
<b>Federal Economic Development Agency for Northern Ontario</b>		
<b>Other revenues</b>		
Miscellaneous revenues		
Loans.....	1,542,794	—
Contingently recoverable payments.....	271,833	—
<b>Total Agency .....</b>	<b>1,814,627</b>	<b>—</b>
<b>Ministry Summary</b>		
Other revenues		
Return on investments .....	99,678	105,233
Refunds of previous years' expenditures.....	70,814,863	21,722,237 <sup>2</sup>
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
<b>Total Ministry .....</b>	<b>128,790,358</b>	<b>83,409,025</b>

<sup>1</sup> Interest unless otherwise indicated.<sup>2</sup> 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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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**

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

**Internal Services**

See introductory text.

## Ministry summary

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	<b>Department of Industry</b>									
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 <sup>1</sup> .....	—	—	—	2,260,594	2,260,594				
	TB Vote 15 <sup>1</sup> .....	—	—	—	6,483,618	6,483,618				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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</i> <i>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</i> <i>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</i> <i>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</i> <i>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</i> <i>Industry Act</i> .....	—	300,000	—	—	300,000	—	300,000	—	—
L20	Loans pursuant to paragraph 14(1)(a) of the <i>Department of</i> <i>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
	<b>Total Department—Budgetary .....</b>	<b>100,661,868</b>	<b>3,734,110,842</b>	<b>1,198,563,333</b>	<b>(180,376,643)</b>	<b>4,852,959,400</b>	<b>3,094,863,744</b>	<b>1,674,568,216</b>	<b>83,527,440</b>	<b>2,853,177,513</b>
	<b>Total Department—Non-budgetary.....</b>	<b>1,950,000</b>	<b>800,000</b>	<b>—</b>	<b>435,000,000</b>	<b>437,750,000</b>	<b>435,000,000</b>	<b>800,000</b>	<b>1,950,000</b>	<b>7,503,000,000</b>



<b>Atlantic Canada Opportunities Agency</b>									
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 <sup>1</sup> .....	—	—	—	40,381	40,381			
	TB Vote 15 <sup>1</sup> .....	—	—	—	642,094	642,094			
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>16,484</b>	<b>346,837,064</b>	<b>105,654,719</b>	<b>6,727,922</b>	<b>459,236,189</b>	<b>443,490,213</b>	<b>15,720,330</b>	<b>25,646 575,045,616</b>
<b>Canadian Northern Economic Development Agency</b>									
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 <sup>1</sup> .....	—	—	—	2,000	2,000			
	TB Vote 15 <sup>1</sup> .....	—	—	—	72,880	72,880			
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>15</b>	<b>79,550,701</b>	<b>11,700,144</b>	<b>710,103</b>	<b>91,960,963</b>	<b>88,371,514</b>	<b>3,589,449</b>	<b>— 101,219,284</b>

## 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
	<b>Canadian Space Agency</b>									
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 <sup>1</sup> .....	—	—	—	24,500	24,500				
	TB Vote 15 <sup>1</sup> .....	—	—	—	762,021	762,021				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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	—
	<b>Total Agency—Budgetary .....</b>	<b>49,527</b>	<b>403,630,672</b>	<b>73,806,728</b>	<b>14,063,579</b>	<b>491,550,506</b>	<b>368,108,149</b>	<b>123,270,555</b>	<b>171,802</b>	<b>330,409,653</b>
	<b>Canadian Tourism Commission</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>96,159,703</b>	<b>25,000,000</b>	<b>—</b>	<b>121,159,703</b>	<b>121,159,703</b>	<b>—</b>	<b>—</b>	<b>95,665,913</b>

<b>Copyright Board</b>									
1	Program expenditures .....	—	3,881,666	—	—	3,881,666			
	Transfer from:								
	TB Vote 15 <sup>1</sup> .....	—	—	—	18,287	18,287			
	TB Vote 25 <sup>1</sup> .....	—	—	—	150,965	150,965			
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>4,279,807</b>	<b>—</b>	<b>125,336</b>	<b>4,405,143</b>	<b>3,650,672</b>	<b>754,471</b>	<b>— 3,902,388</b>
<b>Department of Western Economic Diversification</b>									
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 <sup>1</sup> .....	—	—	—	6,500	6,500			
	TB Vote 15 <sup>1</sup> .....	—	—	—	374,439	374,439			
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>343,786,328</b>	<b>291,240,126</b>	<b>(96,366,067)</b>	<b>538,660,387</b>	<b>431,853,920</b>	<b>106,806,467</b>	<b>— 907,497,946</b>
<b>Economic Development Agency of Canada for the Regions of Quebec <sup>2</sup></b>									
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)	—	—	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>259</b>	<b>366,481,828</b>	<b>71,764,000</b>	<b>(438,246,087)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—<sup>2</sup></b>
<b>Federal Economic Development Agency for Southern Ontario</b>										
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 <sup>1</sup> .....	—	—	—	6,500	6,500				
	TB Vote 15 <sup>1</sup> .....	—	—	—	216,915	216,915				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>20,513</b>	<b>257,143,435</b>	<b>168,974,055</b>	<b>1,071,386</b>	<b>427,209,389</b>	<b>400,115,480</b>	<b>27,062,996</b>	<b>30,913</b>	<b>692,746,495</b>
<b>National Research Council of Canada</b>										
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 <sup>1</sup> .....	—	—	—	351,821	351,821				
	TB Vote 15 <sup>1</sup> .....	—	—	—	3,816,912	3,816,912				
	TB Vote 25 <sup>1</sup> .....	—	—	—	17,770,911	17,770,911				

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## 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
	<b>Natural Sciences and Engineering Research Council</b>									
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 <sup>1</sup> .....	—	—	—	4,409	4,409				
	TB Vote 15 <sup>1</sup> .....	—	—	—	7,087,649	7,087,649				
	TB Vote 25 <sup>1</sup> .....	—	—	—	2,704,934	2,704,934				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>136</b>	<b>1,380,311,368</b>	<b>35,089,563</b>	<b>13,842,127</b>	<b>1,429,243,194</b>	<b>1,413,274,920</b>	<b>15,963,674</b>	<b>4,600</b>	<b>1,488,475,254</b>

<b>Social Sciences and Humanities Research Council</b>									
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 <sup>1</sup> .....	—	—	—	8,500	8,500			
	TB Vote 15 <sup>1</sup> .....	—	—	—	55,407	55,407			
	TB Vote 25 <sup>1</sup> .....	—	—	—	1,556,135	1,556,135			
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>1,005,450,440</b>	<b>6,196,282</b>	<b>6,108,743</b>	<b>1,017,755,465</b>	<b>1,016,390,638</b>	<b>1,364,827</b>	<b>— 1,419,118,607</b>
<b>Standards Council of Canada</b>									
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 <sup>1</sup> .....	—	—	—	226,000	226,000			
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>15,046,000</b>	<b>1,708,850</b>	<b>2,516,771</b>	<b>19,271,621</b>	<b>19,271,621</b>	<b>—</b>	<b>— 18,575,862</b>

## 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
	<b>Statistics Canada</b>									
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 <sup>1</sup> .....	–	–	–	5,540,179	5,540,179				
	TB Vote 15 <sup>1</sup> .....	–	–	–	9,978,871	9,978,871				
	TB Vote 25 <sup>1</sup> .....	–	–	–	31,413,741	31,413,741				
	TB Vote 30 <sup>1</sup> .....	–	–	–	5,195,046	5,195,046				
	Transfer to Vote 1 (Treasury Board Secretariat) .....	–	–	–	(8,333)	(8,333)				
	<b>Total—Vote 1 .....</b>	<b>–</b>	<b>721,223,424</b>	<b>62,032,061</b>	<b>70,779,971</b>	<b>854,035,456</b>	<b>792,669,655</b>	<b>61,365,801</b>	<b>–</b>	<b>537,787,444</b>
(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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>802,330,692</b>	<b>72,562,232</b>	<b>69,856,052</b>	<b>944,748,976</b>	<b>883,383,175</b>	<b>61,365,801</b>	<b>–</b>	<b>621,318,868</b>
	<b>Total Ministry—Budgetary .....</b>	<b>218,570,130</b>	<b>10,167,505,927</b>	<b>2,344,122,189</b>	<b>(558,816,499)</b>	<b>12,171,381,747</b>	<b>9,720,243,064</b>	<b>2,240,945,494</b>	<b>210,193,189</b>	<b>10,755,808,712<sup>2</sup></b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>1,950,000</b>	<b>800,000</b>	<b>–</b>	<b>435,000,000</b>	<b>437,750,000</b>	<b>435,000,000</b>	<b>800,000</b>	<b>1,950,000</b>	<b>7,503,000,000</b>

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).

<sup>1</sup> 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.

<sup>2</sup> 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
<b>Department of Industry</b>				
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
<b>Atlantic Canada Opportunities Agency</b>				
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
<b>Canadian Northern Economic Development Agency</b>				
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 .....	<i>68,763,033</i>	<i>66,516,573</i>	<i>2,246,460</i>	—
Statutory amounts .....	1,836,526	1,836,511	15	—
	<i>91,960,963</i>	<i>88,371,514</i>	<i>3,589,449</i>	—
<b>Canadian Space Agency</b>				
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 .....	<i>86,889,050</i>	<i>86,833,743</i>	<i>55,307</i>	—
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>
<b>Canadian Tourism Commission</b>				
Vote 1—Payments to the Commission				
Payments to Crown Corporation .....	121,159,703	121,159,703	—	—
<b>Copyright Board</b>				
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
<b>Natural Sciences and Engineering Research Council</b>				
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
<b>Social Sciences and Humanities Research Council</b>				
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	—
<b>Standards Council of Canada</b>				
Vote 1—Payments to the Council				
Payments to Crown Corporation .....	19,271,621	19,271,621	—	—
<b>Statistics Canada</b>				
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	—
<b>Total Ministry .....</b>	<b>12,171,381,747</b>	<b>9,720,243,064</b>	<b>2,240,945,494</b>	<b>210,193,189</b>

## Core responsibilities

(in dollars)

Description	Budgetary											
	Revenues netted against expenditures								Total Budgetary		Non-budgetary	
	Operating		Capital		Transfer payments							
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
<b>Department of Industry</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>762,552,021</b>	<b>648,309,649</b>	<b>56,506,431</b>	<b>16,594,785</b>	<b>4,033,900,948</b>	<b>2,429,959,310</b>	<b>—</b>	<b>—</b>	<b>4,852,959,400</b>	<b>3,094,863,744</b>	<b>437,750,000</b>	<b>435,000,000</b>
<b>Atlantic Canada Opportunities Agency</b>												
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	—	—
<b>Total Agency .....</b>	<b>85,300,075</b>	<b>79,526,002</b>	<b>—</b>	<b>—</b>	<b>373,936,114</b>	<b>363,964,211</b>	<b>—</b>	<b>—</b>	<b>459,236,189</b>	<b>443,490,213</b>	<b>—</b>	<b>—</b>
<b>Canadian Northern Economic Development Agency</b>												
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	—	—
<b>Total Agency .....</b>	<b>23,197,930</b>	<b>21,854,941</b>	<b>—</b>	<b>—</b>	<b>68,763,033</b>	<b>66,516,573</b>	<b>—</b>	<b>—</b>	<b>91,960,963</b>	<b>88,371,514</b>	<b>—</b>	<b>—</b>
<b>Canadian Space Agency</b>												
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	—	—
<b>Total Agency .....</b>	<b>251,180,574</b>	<b>236,528,548</b>	<b>153,480,882</b>	<b>44,745,858</b>	<b>86,889,050</b>	<b>86,833,743</b>	<b>—</b>	<b>—</b>	<b>491,550,506</b>	<b>368,108,149</b>	<b>—</b>	<b>—</b>
<b>Canadian Tourism Commission .....</b>	<b>121,159,703</b>	<b>121,159,703</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>121,159,703</b>	<b>121,159,703</b>	<b>—</b>	<b>—</b>
<b>Copyright Board</b>												
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	—	—
<b>Total Agency .....</b>	<b>4,405,143</b>	<b>3,650,672</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,405,143</b>	<b>3,650,672</b>	<b>—</b>	<b>—</b>

## 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
<b>Department of Western Economic Diversification</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>58,745,801</b>	<b>51,055,371</b>	<b>—</b>	<b>—</b>	<b>479,914,586</b>	<b>380,798,549</b>	<b>—</b>	<b>—</b>	<b>538,660,387</b>	<b>431,853,920</b>	<b>—</b>	<b>—</b>
<b>Federal Economic Development Agency for Southern Ontario</b>												
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	—	—
<b>Total Agency .....</b>	<b>45,247,410</b>	<b>43,470,609</b>	<b>—</b>	<b>—</b>	<b>381,961,979</b>	<b>356,644,871</b>	<b>—</b>	<b>—</b>	<b>427,209,389</b>	<b>400,115,480</b>	<b>—</b>	<b>—</b>
<b>National Research Council of Canada</b>												
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	—	—
<b>Total Agency .....</b>	<b>881,133,236</b>	<b>735,234,346</b>	<b>137,122,751</b>	<b>110,269,115</b>	<b>754,964,824</b>	<b>590,805,854</b>	<b>—</b>	<b>—</b>	<b>1,773,220,811</b>	<b>1,436,309,315</b>	<b>—</b>	<b>—</b>
<b>Natural Sciences and Engineering Research Council</b>												
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	—	—
<b>Total Agency .....</b>	<b>74,566,703</b>	<b>71,489,436</b>	<b>—</b>	<b>—</b>	<b>1,354,676,491</b>	<b>1,341,785,484</b>	<b>—</b>	<b>—</b>	<b>1,429,243,194</b>	<b>1,413,274,920</b>	<b>—</b>	<b>—</b>
<b>Social Sciences and Humanities Research Council</b>												
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	—	—
<b>Total Agency .....</b>	<b>47,127,842</b>	<b>45,772,679</b>	<b>—</b>	<b>—</b>	<b>970,627,623</b>	<b>970,617,959</b>	<b>—</b>	<b>—</b>	<b>1,017,755,465</b>	<b>1,016,390,638</b>	<b>—</b>	<b>—</b>
<b>Standards Council of Canada .....</b>	<b>19,271,621</b>	<b>19,271,621</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19,271,621</b>	<b>19,271,621</b>	<b>—</b>	<b>—</b>

<b>Statistics Canada</b>													
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)	–	–	–	–	–
<b>Total Agency .....</b>	<b>944,748,976</b>	<b>883,383,175</b>	–	–	–	–	–	–	<b>944,748,976</b>	<b>883,383,175</b>	–	–	–
<b>Total Ministry .....</b>	<b>3,318,637,035</b>	<b>2,960,706,752</b>	<b>347,110,064</b>	<b>171,609,758</b>	<b>8,505,634,648</b>	<b>6,587,926,554</b>	–	–	<b>12,171,381,747</b>	<b>9,720,243,064</b>	<b>437,750,000</b>	<b>435,000,000</b>	–

## 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
<b>Department of Industry</b>									
<b>Grants</b>									
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	–	–
<b>Total—Grants .....</b>	<b>–</b>	<b>6,678,000</b>	<b>5,000,000</b>	<b>–</b>	<b>11,678,000</b>	<b>6,429,776</b>	<b>5,248,224</b>	<b>–</b>	<b>7,381,291</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>3,075,135,677</b>	<b>1,117,262,825</b>	<b>(170,175,554)</b>	<b>4,022,222,948</b>	<b>2,423,529,534</b>	<b>1,598,693,414</b>	<b>—</b>	<b>2,256,825,569</b>
<b>Total Department .....</b>	<b>—</b>	<b>3,081,813,677</b>	<b>1,122,262,825</b>	<b>(170,175,554)</b>	<b>4,033,900,948</b>	<b>2,429,959,310</b>	<b>1,603,941,638</b>	<b>—</b>	<b>2,264,206,860</b>

**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
<b>Atlantic Canada Opportunities Agency</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>3,250,000</b>	<b>250,000</b>	<b>—</b>	<b>3,500,000</b>	<b>418,201</b>	<b>3,081,799</b>	<b>—</b>	<b>781,188</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>265,189,605</b>	<b>102,146,509</b>	<b>3,100,000</b>	<b>370,436,114</b>	<b>363,546,010</b>	<b>6,890,104</b>	<b>—</b>	<b>495,417,252</b>
<b>Total Agency .....</b>	<b>—</b>	<b>268,439,605</b>	<b>102,396,509</b>	<b>3,100,000</b>	<b>373,936,114</b>	<b>363,964,211</b>	<b>9,971,903</b>	<b>—</b>	<b>496,198,440</b>
<b>Canadian Northern Economic Development Agency</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>7,602,168</b>	<b>1,000,000</b>	<b>—</b>	<b>8,602,168</b>	<b>6,490,825</b>	<b>2,111,343</b>	<b>—</b>	<b>23,928,317</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>49,817,458</b>	<b>10,343,407</b>	<b>–</b>	<b>60,160,865</b>	<b>60,025,748</b>	<b>135,117</b>	<b>–</b>	<b>55,541,962</b>
<b>Total Agency .....</b>	<b>–</b>	<b>57,419,626</b>	<b>11,343,407</b>	<b>–</b>	<b>68,763,033</b>	<b>66,516,573</b>	<b>2,246,460</b>	<b>–</b>	<b>79,470,279</b>
<b>Canadian Space Agency</b>									
<b>Grants</b>									
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
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>82,806,000</b>	<b>–</b>	<b>(6,878,481)</b>	<b>75,927,519</b>	<b>75,872,213</b>	<b>55,306</b>	<b>–</b>	<b>70,600,766</b>
<b>Total Agency .....</b>	<b>–</b>	<b>94,630,000</b>	<b>–</b>	<b>(7,740,950)</b>	<b>86,889,050</b>	<b>86,833,743</b>	<b>55,307</b>	<b>–</b>	<b>80,239,450</b>
<b>Department of Western Economic Diversification</b>									
<b>Grants</b>									
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)	–	–	–	–	–
<b>Total—Grants .....</b>	<b>–</b>	<b>5,750,000</b>	<b>5,402,307</b>	<b>(11,152,307)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>289,359,880</b>	<b>277,339,654</b>	<b>(86,784,948)</b>	<b>479,914,586</b>	<b>380,798,549</b>	<b>99,116,037</b>	<b>–</b>	<b>854,877,542</b>
<b>Total Agency .....</b>	<b>–</b>	<b>295,109,880</b>	<b>282,741,961</b>	<b>(97,937,255)</b>	<b>479,914,586</b>	<b>380,798,549</b>	<b>99,116,037</b>	<b>–</b>	<b>854,877,542</b>
<b>Economic Development Agency of Canada for the Regions of Quebec <sup>1</sup></b>									
<b>Grants</b>									
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)	–	–	–	–	–
<b>Total—Grants .....</b>	<b>–</b>	<b>3,625,000</b>	<b>–</b>	<b>(3,625,000)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Contributions</b>									
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)	–	–	–	–	–
<b>Total—Contributions .....</b>	<b>–</b>	<b>316,776,782</b>	<b>70,700,000</b>	<b>(387,476,782)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Agency .....</b>	<b>–</b>	<b>320,401,782</b>	<b>70,700,000</b>	<b>(391,101,782)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–<sup>1</sup></b>

**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
<b>Federal Economic Development Agency for Southern Ontario</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>—</b>	<b>5,082,469</b>	<b>(5,082,469)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>712,500</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>222,082,852</b>	<b>154,796,658</b>	<b>5,082,469</b>	<b>381,961,979</b>	<b>356,644,871</b>	<b>25,317,108</b>	<b>—</b>	<b>654,281,078</b>
<b>Total Agency .....</b>	<b>—</b>	<b>222,082,852</b>	<b>159,879,127</b>	<b>—</b>	<b>381,961,979</b>	<b>356,644,871</b>	<b>25,317,108</b>	<b>—</b>	<b>654,993,578</b>
<b>National Research Council of Canada</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>39,160,000</b>	<b>10,450,569</b>	<b>(5,784,959)</b>	<b>43,825,610</b>	<b>34,421,654</b>	<b>9,403,956</b>	<b>—</b>	<b>28,993,323</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>501,703,673</b>	<b>207,059,632</b>	<b>2,375,909</b>	<b>711,139,214</b>	<b>556,384,200</b>	<b>154,755,014</b>	<b>—</b>	<b>811,034,524</b>
<b>Total Agency .....</b>	<b>—</b>	<b>540,863,673</b>	<b>217,510,201</b>	<b>(3,409,050)</b>	<b>754,964,824</b>	<b>590,805,854</b>	<b>164,158,970</b>	<b>—</b>	<b>840,027,847</b>

# **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
<b>Total Agency .....</b>	<b>–</b>	<b>1,321,627,413</b>	<b>33,242,067</b>	<b>(192,989)</b>	<b>1,354,676,491</b>	<b>1,341,785,484</b>	<b>12,891,007</b>	<b>–</b>	<b>1,425,428,675</b>

# **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
<b>Total Agency .....</b>	<b>–</b>	<b>967,688,573</b>	<b>1,920,000</b>	<b>1,019,050</b>	<b>970,627,623</b>	<b>970,617,959</b>	<b>9,664</b>	<b>–</b>	<b>1,379,194,937</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>7,170,077,081</b>	<b>2,001,996,097</b>	<b>(666,438,530)</b>	<b>8,505,634,648</b>	<b>6,587,926,554</b>	<b>1,917,708,094</b>	<b>–</b>	<b>8,074,637,608<sup>1</sup></b>

(S) Statutory transfer payment.

<sup>1</sup> 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
<b>Department of Industry</b>			
<b>Budgetary (spendable revenues)</b>			
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
	251,470,358	264,409,644	247,585,227
Internal Services .....	35,578,000	25,929,393	26,045,850
<b>Total Department—Budgetary .....</b>	<b>287,048,358</b>	<b>290,339,037</b>	<b>273,631,077</b>
<b>Department of Western Economic Diversification</b>			
<b>Budgetary (spendable revenues)</b>			
Internal Services .....	8,000,000	1,384,298	—
<b>Total Agency—Budgetary .....</b>	<b>8,000,000</b>	<b>1,384,298</b>	<b>—</b>
<b>Statistics Canada</b>			
<b>Budgetary (spendable revenues)</b>			
Statistical Information .....	127,583,773	127,583,773	123,989,068
<b>Total Agency—Budgetary .....</b>	<b>127,583,773</b>	<b>127,583,773</b>	<b>123,989,068</b>
<b>Total Ministry—Budgetary .....</b>	<b>422,632,131</b>	<b>419,307,108</b>	<b>397,620,145</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Industry</b>		
<b>Other revenues</b>		
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
	743,323,671	17,027,683
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
	43,948,178	26,994,809
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
	9,426,522,763	652,354,052
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
	74,637,381	67,410,319
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
	110,056,490	102,899,490
	9,614,239,505	825,358,444
Proceeds from the disposal of surplus Crown assets.....	80,979	80,849

## Revenues—continued

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Fines— <i>Competition Act</i> and consumer products (various acts).....	4,961,615	32,889,749
Loans.....	36,996,702	9,079,267
Contingently recoverable payments.....	40,944,433	38,235,444
Interest on overdue accounts receivables.....	1,657,580	374,334
Sundries.....	40,912,180	33,692,552
	125,472,510	114,271,346
<b>Total Department .....</b>	<b>10,527,064,843</b>	<b>983,733,131</b>
<b>Atlantic Canada Opportunities Agency</b>		
<b>Other revenues</b>		
Return on investments		
Loans, investments and advances		
Dividends on investments .....	4,876	4,678
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	18,911,197	8,222,054
Adjustments to prior year's payables.....	63,750	52,843
Recovery of salary overpayment, receivable transferred from other government departments .....	41,819	—
	19,016,766	8,274,897
Proceeds from the disposal of surplus Crown assets.....	25,646	16,484
Miscellaneous revenues		
Gain on foreign exchange revaluations at year-end.....	353	2
Contribution recoveries (loans, advances and accounts receivables).....	71,362,445	18,840,502
Interest and other charges to clients.....	145,000	91,191
Proceeds on disposition of portfolio investment .....	2,341	2,347
Sundries.....	2,189	529
	71,512,328	18,934,571
<b>Total Agency .....</b>	<b>90,559,616</b>	<b>27,230,630</b>
<b>Canadian Northern Economic Development Agency</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
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 <sup>1</sup>

Description	Current year	Previous year
Proceeds from the disposal of surplus Crown assets.....	—	15
Miscellaneous revenues.....	15,318	3
<b>Total Agency .....</b>	<b>6,380,214</b>	<b>4,521,865</b>
<b>Canadian Space Agency</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	71,676	300,184
Accountable Advances .....	120,511	225,452
Adjustments to prior year's payables.....	905,325	1,184,595
	1,097,512	1,710,231
Sales of goods and services		
Rights and privileges		
Royalties revenues .....	26,776	42,812
Services of a non-regulatory nature		
Revenues from testing services provided by the David Florida Laboratory .....	582,514	418,767
	609,290	461,579
Proceeds from the disposal of surplus Crown assets.....	15,236	49,527
Miscellaneous revenues		
Interest and penalties .....	790	1,523
Net gain on exchange.....	45,012	9,443
Responsible gifts to the Crown pursuant to subsection 5(3)(h) of the <i>Canadian Space Agency Act</i> .....	156,566	—
Sundries.....	706,680	703,995
	909,048	714,961
<b>Total Agency .....</b>	<b>2,631,086</b>	<b>2,936,298</b>
<b>Copyright Board</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	13,464	2,956
Adjustments to prior year's payables.....	1,549	—
<b>Total Agency .....</b>	<b>15,013</b>	<b>2,956</b>

**Revenues—continued**

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
<b>Department of Western Economic Diversification</b>					
<b>Other revenues</b>					
Refunds of previous years' expenditures			Miscellaneous revenues		
Refunds of previous years' expenditures .....	320,802	52,627	Loans .....	70,839,396	24,271,149
Adjustments to prior year's payables .....	2,004,695	754,310	Interest .....	172,575	171,863
Recovery of salary overpayment, receivable transferred from other government departments .....	1,223	—		71,011,971	24,443,012
Refund of payments related to public health events of national concern and income support .....	7,562,096	—	<b>Total Agency .....</b>	<b>76,493,501</b>	<b>25,344,608</b>
	9,888,816	806,937 <sup>1</sup>			
Sales of goods and services			<b>National Research Council of Canada</b>		
User charges of internal support services .....	1,384,298	—	<b>Other revenues</b>		
Proceeds from the disposal of surplus Crown assets .....	1,110	—	Refunds of previous years' expenditures		
Miscellaneous revenues			Repayment for goods and services not provided and other miscellaneous refunds .....	2,221,196	2,664,725
Interest on repayable contributions .....	172,977	162,684	Adjustments to prior year's payables .....	1,456,160	320,867
Repayable contributions .....	16,727,070	8,912,916	Refund of payments related to public health events of national concern and income support .....	2,513	1,259,289
Conditional repayable contributions .....	20,563	318,866		3,679,869	4,244,881 <sup>1</sup>
Sundries .....	116	15	Sales of goods and services		
	16,920,726	9,394,481	Rights and privileges		
<b>Total Agency .....</b>	<b>28,194,950</b>	<b>10,201,418</b>	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> .....	5,343,805	6,808,736
<b>Federal Economic Development Agency for Southern Ontario</b>			Lease and use of public property		
<b>Other revenues</b>			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> .....	6,286,385	4,583,735
Refunds of previous years' expenditures			Services of a non-regulatory nature		
Refunds of previous years' expenditures .....	232,283	102,727	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> .....	149,184,780	132,290,578
Contributions .....	—	10,000	Deferred revenues .....	5,726,710	(2,130,876)
Adjustments to prior year's payables .....	1,643,508	345,841		154,911,490	130,159,702
Refund of payments related to public health events of national concern and income support .....	3,574,821	422,515	Sales of goods and information products		
	5,450,612	881,083 <sup>1</sup>	Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> .....	3,405,487	3,371,090
Sales of goods and services			Deferred revenues .....	—	(2,007)
Other fees and charges .....	5	—		3,405,487	3,369,083
Proceeds from the disposal of surplus Crown assets .....	30,913	20,513	Other fees and charges		
			Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> .....	4,434,108	5,349,943
				174,381,275	150,271,199
			Proceeds from the disposal of surplus Crown assets .....	233,855	35,959



## Revenues—concluded

(in dollars)

Description	Current year	Previous year
Miscellaneous revenues		
Interest and penalties .....	39,736	61,787
<b>Total Agency .....</b>	<b>178,334,735</b>	<b>154,613,826</b>
<b>Natural Sciences and Engineering Research Council</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	4,786	30,738
Repayment of grants and scholarships .....	4,129,691	2,404,334
Repayment of Salary and Overpayment .....	62,847	28,311
Adjustments to prior year's payables .....	111,567	179,818
Refund of payments related to public health events of national concern and income support .....	2,870,228	426,353
	7,179,119	3,069,554 <sup>1</sup>
Sales of goods and services		
Other fees and charges		
Other fees and charges—SharePoint .....	174,984	129,932
Proceeds from the disposal of surplus Crown assets .....	38,198	136
Miscellaneous revenues		
Sundries .....	2,101	203
<b>Total Agency .....</b>	<b>7,394,402</b>	<b>3,199,825</b>
<b>Social Sciences and Humanities Research Council</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds—Operating expenditures .....	320	5,488
Refunds—Transfer payments .....	1,602,472	1,549,048
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 <sup>1</sup>
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
<b>Total Agency .....</b>	<b>65,245,550</b>	<b>2,186,466</b>

Description	Current year	Previous year
<b>Statistics Canada</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	1,048,645	1,452,515
Adjustments to prior year's payables .....	1,993,286	173,757
	3,041,931	1,626,272
Sales of goods and services		
Sales of goods and information products .....	150,045,221	140,726,709
Other fees and charges .....	(25)	(259)
	150,045,196	140,726,450
Proceeds from the disposal of surplus Crown assets .....	18,310	8,679
Miscellaneous revenues		
Interest and penalties .....	1,766	6,742
Sundries .....	—	100
	1,766	6,842
<b>Total Agency .....</b>	<b>153,107,203</b>	<b>142,368,243</b>
<b>Ministry Summary</b>		
<b>Other revenues</b>		
Return on investments .....	743,328,547	17,032,361
Refunds of previous years' expenditures .....	164,797,922	54,241,353 <sup>1</sup>
Sales of goods and services .....	9,940,937,319	1,117,023,910
Proceeds from the disposal of surplus Crown assets .....	461,150	212,162
Miscellaneous revenues .....	285,896,175	167,829,480
<b>Total Ministry .....</b>	<b>11,135,421,113</b>	<b>1,356,339,266<sup>2</sup></b>

<sup>1</sup> Previous year's amounts have been reclassified to conform to the current year's presentation.

<sup>2</sup> 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
	<b>Office of Infrastructure of Canada</b>									
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 <sup>1</sup> .....	–	–	–	14,300	14,300				
	TB Vote 15 <sup>1</sup> .....	–	–	–	595,181	595,181				
	TB Vote 25 <sup>1</sup> .....	–	–	–	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				
	<b>Total—Vote 1 .....</b>	<b>–</b>	<b>156,413,071</b>	<b>45,122,120</b>	<b>18,383,750</b>	<b>219,918,941</b>	<b>204,692,792</b>	<b>15,226,149</b>	<b>–</b>	<b>158,734,609</b>
5	Capital expenditures .....	–	66,232,666	–	–	66,232,666				
5b	Capital expenditures .....	–	–	81,018,731	–	81,018,731				
	Transfer from TB Vote 35 <sup>1</sup> .....	–	–	–	29,675,159	29,675,159				
	<b>Total—Vote 5 .....</b>	<b>–</b>	<b>66,232,666</b>	<b>81,018,731</b>	<b>29,675,159</b>	<b>176,926,556</b>	<b>15,623,031</b>	<b>161,303,525</b>	<b>–</b>	<b>22,813,640</b>
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				
	<b>Total—Vote 10 .....</b>	<b>–</b>	<b>4,338,537,607</b>	<b>1,249,869,476</b>	<b>220,941,645</b>	<b>5,809,348,728</b>	<b>4,237,527,265</b>	<b>1,571,821,463</b>	<b>–</b>	<b>3,130,132,366</b>
(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</i> and <i>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
	<b>Total Department—Budgetary .....</b>	<b>12,160</b>	<b>6,840,813,406</b>	<b>3,601,607,691</b>	<b>268,011,011</b>	<b>10,710,444,268</b>	<b>8,962,080,971</b>	<b>1,748,363,297</b>	<b>–</b>	<b>5,492,387,892</b>



<b>Canada Mortgage and Housing Corporation <sup>2</sup></b>									
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)
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>–</b>	<b>84,882,088</b>	<b>5,059,370,370</b>	<b>5,144,252,458</b>	<b>4,042,530,388</b>	<b>1,101,722,070</b>	<b>– 5,530,499,960</b>
	<b>Total Agency—Non-budgetary .....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(168,383,473)</b>	<b>(168,383,473)</b>	<b>(168,383,473)</b>	<b>–</b>	<b>– (170,911,067)</b>
<b>Canadian Intergovernmental Conference Secretariat <sup>3</sup></b>									
	Transfer from:								
	TB Vote 15 <sup>1</sup> .....	–	–	–	30,743	30,743			
	TB Vote 25 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,258,817</b>	<b>6,258,817</b>	<b>4,893,775</b>	<b>1,365,042</b>	<b>– 4,665,243</b>
<b>Leaders' Debates Commission <sup>4</sup></b>									
1c	Program expenditures .....								
		–	–	552,195	–	552,195			
	Transfer from TB Vote 15 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>–</b>	<b>631,452</b>	<b>4,681,641</b>	<b>5,313,093</b>	<b>3,206,396</b>	<b>2,106,697</b>	<b>– 330,748</b>
<b>Office of the Chief Electoral Officer <sup>5</sup></b>									
	Transfer from:								
	TB Vote 10 <sup>1</sup> .....	–	–	–	46,346	46,346			
	TB Vote 15 <sup>1</sup> .....	–	–	–	904,677	904,677			
	TB Vote 25 <sup>1</sup> .....	–	–	–	2,411,260	2,411,260			
	TB Vote 30 <sup>1</sup> .....	–	–	–	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	–	–	–
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>628,864,260</b>	<b>628,864,260</b>	<b>627,287,848</b>	<b>1,576,412</b>	<b>–</b>	<b>208,830,161</b>
	<b>Office of the Commissioner of Official Languages <sup>6</sup></b>									
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	–	–	–	22,025	22,025				
	TB Vote 15 <sup>1</sup> .....	–	–	–	154,217	154,217				
	TB Vote 25 <sup>1</sup> .....	–	–	–	964,929	964,929				
	TB Vote 30 <sup>1</sup> .....	–	–	–	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	–
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>23,786,982</b>	<b>23,786,982</b>	<b>23,114,306</b>	<b>672,511</b>	<b>165</b>	<b>22,663,084</b>
	<b>The Jacques-Cartier and Champlain Bridges Inc.</b>									
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)				
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>325,009,620</b>	<b>–</b>	<b>(205,766)</b>	<b>324,803,854</b>	<b>235,144,062</b>	<b>89,659,792</b>	<b>–</b>	<b>232,073,141</b>

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

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).

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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
<b>Office of Infrastructure of Canada</b>				
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	—
<b>Canada Mortgage and Housing Corporation</b>				
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	—
<b>Canadian Intergovernmental Conference Secretariat</b>				
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	—
<b>Leaders' Debates Commission</b>				
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	—
<b>Total Ministry .....</b>	<b>17,815,298,273</b>	<b>14,379,545,484</b>	<b>3,435,752,624</b>	<b>165</b>

## 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
<b>Office of Infrastructure of Canada</b>												
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	–	–
<b>Total Department .....</b>	<b>234,086,487</b>	<b>218,848,178</b>	<b>176,926,556</b>	<b>15,623,031</b>	<b>10,299,431,225</b>	<b>8,727,609,762</b>	<b>–</b>	<b>–</b>	<b>10,710,444,268</b>	<b>8,962,080,971</b>	<b>–</b>	<b>–</b>
<b>Canada Mortgage and Housing Corporation</b>												
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	–	–
<b>Total Agency .....</b>	<b>5,144,252,458</b>	<b>4,042,530,388</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5,144,252,458</b>	<b>4,042,530,388</b>	<b>(168,383,473)</b>	<b>(168,383,473)</b>
<b>Canadian Intergovernmental Conference Secretariat</b>												
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	–	–
<b>Total Agency .....</b>	<b>6,258,817</b>	<b>4,893,775</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,258,817</b>	<b>4,893,775</b>	<b>–</b>	<b>–</b>
<b>Leaders' Debates Commission</b>												
Organize Leaders' Debates for federal general elections .....	5,313,093	3,206,396	–	–	–	–	–	–	5,313,093	3,206,396	–	–
<b>Total Agency .....</b>	<b>5,313,093</b>	<b>3,206,396</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5,313,093</b>	<b>3,206,396</b>	<b>–</b>	<b>–</b>
<b>Office of the Chief Electoral Officer</b>												
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	–	–
<b>Total Agency .....</b>	<b>563,459,095</b>	<b>561,882,683</b>	<b>–</b>	<b>–</b>	<b>65,405,165</b>	<b>65,405,165</b>	<b>–</b>	<b>–</b>	<b>628,864,260</b>	<b>627,287,848</b>	<b>–</b>	<b>–</b>

<b>Office of the Commissioner of Official Languages</b>													
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	—	—
<b>Total Agency .....</b>	<b>23,786,982</b>	<b>23,114,306</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>23,786,982</b>	<b>23,114,306</b>	<b>—</b>	<b>—</b>
<b>The Jacques-Cartier and Champlain Bridges Inc.....</b>													
<b>Windsor-Detroit Bridge Authority ..</b>	<b>264,465,326</b>	<b>182,837,592</b>	<b>60,338,528</b>	<b>52,306,470</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>324,803,854</b>	<b>235,144,062</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>214,673,419</b>	<b>91,043,249</b>	<b>756,901,122</b>	<b>390,244,489</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>971,574,541</b>	<b>481,287,738</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>6,456,295,677</b>	<b>5,128,356,567</b>	<b>994,166,206</b>	<b>458,173,990</b>	<b>10,364,836,390</b>	<b>8,793,014,927</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17,815,298,273</b>	<b>14,379,545,484</b>	<b>(168,383,473)</b>	<b>(168,383,473)</b>

## Transfer payments

(in dollars)

[illegible]



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
<b>Total—Contributions .....</b>	<b>–</b>	<b>4,338,537,607</b>	<b>1,044,041,153</b>	<b>217,562,658</b>	<b>5,600,141,418</b>	<b>4,114,434,930</b>	<b>1,485,706,488</b>	<b>–</b>	<b>3,109,865,507</b>
<b>Other transfer payments</b>									
(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
<b>Total—Other transfer payments .....</b>	<b>–</b>	<b>2,268,966,610</b>	<b>2,221,115,887</b>	<b>–</b>	<b>4,490,082,497</b>	<b>4,490,082,497</b>	<b>–</b>	<b>–</b>	<b>2,190,582,746</b>
<b>Total Department .....</b>	<b>–</b>	<b>6,607,504,217</b>	<b>3,470,985,363</b>	<b>220,941,645</b>	<b>10,299,431,225</b>	<b>8,727,609,762</b>	<b>1,571,821,463</b>	<b>–</b>	<b>5,300,448,253</b>
<b>Office of the Chief Electoral Officer</b>									
<b>Other transfer payments</b>									
(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 <sup>rd</sup> 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 <sup>rd</sup> General Election .....	–	–	–	10,325	10,325	10,325	–	–	(264,259)
(S) Reimbursement of election expenses to candidates for the 44 <sup>th</sup> 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 <sup>th</sup> general election .....	–	–	–	1,285,506	1,285,506	1,285,506	–	–	–
(S) Reimbursement of election expenses to political parties for the 44 <sup>th</sup> General Election .....	–	–	–	37,525,451	37,525,451	37,525,451	–	–	–
Items not required for the current year .....	–	–	–	–	–	–	–	–	(8,959,330)
<b>Total Agency .....</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>65,405,165</b>	<b>65,405,165</b>	<b>65,405,165</b>	<b>–</b>	<b>–</b>	<b>(12,099,538)</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>6,607,504,217</b>	<b>3,470,985,363</b>	<b>286,346,810</b>	<b>10,364,836,390</b>	<b>8,793,014,927</b>	<b>1,571,821,463</b>	<b>–</b>	<b>5,288,348,715<sup>1</sup></b>

(S) Statutory transfer payment.

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

## 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
<b>Total Agency .....</b>	<b>82,776</b>	<b>87,027</b>

### 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 <sup>2</sup>
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
<b>Total Ministry .....</b>	<b>1,587,954,983</b>	<b>669,840,576<sup>3</sup></b>

<sup>1</sup> Interest unless otherwise indicated.

<sup>2</sup> Previous year's amounts have been reclassified to conform to the current year's presentation.

<sup>3</sup> 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 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
	<b>Department of Justice</b>									
1	Operating expenditures .....	—	268,088,730	—	—	268,088,730				
1c	Operating expenditures .....	—	—	7,680,344	—	7,680,344				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	153,606	153,606				
	TB Vote 15 <sup>1</sup> .....	—	—	—	4,899,513	4,899,513				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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</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 .....	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
	<b>Total Department—Budgetary .....</b>	<b>1,234</b>	<b>794,470,313</b>	<b>111,933,124</b>	<b>33,251,765</b>	<b>939,656,436</b>	<b>907,417,603</b>	<b>32,237,870</b>	<b>963</b>	<b>832,853,145</b>
	<b>Administrative Tribunals Support Service of Canada</b>									
1	Program expenditures .....	—	63,306,778	—	—	63,306,778				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	31,300	31,300				
	TB Vote 15 <sup>1</sup> .....	—	—	—	360,061	360,061				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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	—
	<b>Total Agency—Budgetary .....</b>	<b>15</b>	<b>74,580,873</b>	<b>—</b>	<b>3,126,905</b>	<b>77,707,793</b>	<b>72,270,690</b>	<b>5,435,889</b>	<b>1,214</b>	<b>68,149,589</b>

## 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
	<b>Canadian Human Rights Commission</b>									
1	Program expenditures .....	—	33,417,767	—	—	33,417,767				
1c	Program expenditures .....	—	—	1,337,647	—	1,337,647				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	16,500	16,500				
	TB Vote 15 <sup>1</sup> .....	—	—	—	212,106	212,106				
	TB Vote 25 <sup>1</sup> .....	—	—	—	1,214,091	1,214,091				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>37,272,286</b>	<b>1,337,647</b>	<b>1,619,787</b>	<b>40,229,720</b>	<b>35,786,850</b>	<b>4,442,870</b>	<b>—</b>	<b>30,999,159</b>
	<b>Courts Administration Service</b>									
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 <sup>1</sup> .....	—	—	—	72,333	72,333				
	TB Vote 15 <sup>1</sup> .....	—	—	—	650,415	650,415				
	TB Vote 25 <sup>1</sup> .....	—	—	—	2,681,029	2,681,029				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>10,135</b>	<b>93,856,043</b>	<b>13,702,172</b>	<b>3,726,906</b>	<b>111,295,256</b>	<b>100,372,516</b>	<b>10,922,433</b>	<b>307</b>	<b>104,702,994</b>
	<b>Office of the Commissioner for Federal Judicial Affairs</b>									
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 <sup>1</sup> .....	—	—	—	1,500	1,500				
	TB Vote 15 <sup>1</sup> .....	—	—	—	110,962	110,962				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	5,740	5,740				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	—	<b>682,870,730</b>	<b>3,000,000</b>	<b>(12,335,078)</b>	<b>673,535,652</b>	<b>670,782,934</b>	<b>2,752,718</b>	—	<b>627,116,632</b>
	<b>Office of the Director of Public Prosecutions</b>									
1	Program expenditures .....	—	183,742,895	—	—	183,742,895				
1c	Program expenditures .....	—	—	5,265,517	—	5,265,517				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	25,027	25,027				
	TB Vote 15 <sup>1</sup> .....	—	—	—	983,837	983,837				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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	—
	<b>Total Agency—Budgetary .....</b>	—	<b>203,331,027</b>	<b>5,773,479</b>	<b>9,242,234</b>	<b>218,346,740</b>	<b>201,380,233</b>	<b>16,955,559</b>	<b>10,948</b>	<b>192,472,505</b>
	<b>Offices of the Information and Privacy Commissioners of Canada</b>									
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 <sup>1</sup> .....	—	—	—	2,500	2,500				
	TB Vote 15 <sup>1</sup> .....	—	—	—	84,886	84,886				
	TB Vote 25 <sup>1</sup> .....	—	—	—	470,844	470,844				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	12,649	12,649				
	TB Vote 15 <sup>1</sup> .....	—	—	—	238,930	238,930				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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	—
	<b>Total Agency—Budgetary .....</b>	<b>1,629</b>	<b>47,054,941</b>	<b>1,334,916</b>	<b>1,801,585</b>	<b>50,193,071</b>	<b>48,642,435</b>	<b>1,549,896</b>	<b>740</b>	<b>47,944,224</b>

## 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
	<b>Registrar of the Supreme Court of Canada</b>									
1	Program expenditures .....	–	26,997,385	–	–	26,997,385				
1a	Program expenditures .....	–	–	439,139	–	439,139				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	–	–	–	10,276	10,276				
	TB Vote 15 <sup>1</sup> .....	–	–	–	293,483	293,483				
	TB Vote 25 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>39,161,161</b>	<b>474,578</b>	<b>1,065,320</b>	<b>40,701,059</b>	<b>39,393,726</b>	<b>1,307,303</b>	<b>30</b>	<b>39,232,191</b>
	<b>Total Ministry—Budgetary .....</b>	<b>13,013</b>	<b>1,972,597,374</b>	<b>137,555,916</b>	<b>41,499,424</b>	<b>2,151,665,727</b>	<b>2,076,046,987</b>	<b>75,604,538</b>	<b>14,202</b>	<b>1,943,470,439</b>

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.

- <sup>1</sup> 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
<b>Department of Justice</b>				
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)	—	—
	308,227,218	292,054,845	16,172,373	—
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	—
	545,609,778	529,544,281	16,065,497	—
Statutory amounts .....	85,819,440	85,818,477	—	963
	939,656,436	907,417,603	32,237,870	963
<b>Administrative Tribunals Support Service of Canada</b>				
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)	—
	67,661,703	62,225,829	5,435,874	—
Statutory amounts .....	10,046,090	10,044,861	15	1,214
	77,707,793	72,270,690	5,435,889	1,214
<b>Canadian Human Rights Commission</b>				
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)	—
	36,398,111	31,955,241	4,442,870	—
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
<b>Courts Administration Service</b>				
Vote 1—Program expenditures				
Operating budget.....	90,152,654	86,419,915	3,732,739	—
Immigration and Refugee Protection Act.....	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
<b>Office of the Commissioner for Federal Judicial Affairs</b>				
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	—
<b>Office of the Director of Public Prosecutions</b>				
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	—
Grants and contributions .....	500,000	493,251	6,749	—
Frozen Allotments				
Reprofiled.....	124,989	—	124,989	—
Revenues netted against expenditures .....	(200,000)	(179,733)	(20,267)	—
	28,360,957	27,581,381	779,576	—
Statutory amounts .....	4,911,180	4,910,440	—	740

	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	—
Frozen Allotments				
Reprofiled.....	200,000	—	200,000	—
Transferred or reallocated .....	186,789	—	186,789	—
	28,983,903	27,676,600	1,307,303	—
Statutory amounts .....	11,717,156	11,717,126	—	30

	40,701,059	39,393,726	1,307,303	30
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<b>Total Ministry .....</b>	<b>2,151,665,727</b>	<b>2,076,046,987</b>	<b>75,604,538</b>	<b>14,202</b>
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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
<b>Department of Justice</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>394,046,658</b>	<b>377,873,322</b>	<b>—</b>	<b>—</b>	<b>545,609,778</b>	<b>529,544,281</b>	<b>—</b>	<b>—</b>	<b>939,656,436</b>	<b>907,417,603</b>	<b>—</b>	<b>—</b>
<b>Administrative Tribunals Support</b>												
<b>Service of Canada</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>77,707,793</b>	<b>72,270,690</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>77,707,793</b>	<b>72,270,690</b>	<b>—</b>	<b>—</b>
<b>Canadian Human Rights Commission</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>40,229,720</b>	<b>35,786,850</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,229,720</b>	<b>35,786,850</b>	<b>—</b>	<b>—</b>
<b>Courts Administration Service</b>												
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	—	—
<b>Total Agency .....</b>	<b>111,295,256</b>	<b>100,372,516</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>111,295,256</b>	<b>100,372,516</b>	<b>—</b>	<b>—</b>



**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)	—	—	—	—
<b>Total Agency .....</b>	<b>673,535,652</b>	<b>670,782,934</b>	—	—	—	—	—	—	<b>673,535,652</b>	<b>670,782,934</b>	—	—

**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)	—	—	—	—
<b>Total Agency .....</b>	<b>218,346,740</b>	<b>201,380,233</b>	—	—	—	—	—	—	<b>218,346,740</b>	<b>201,380,233</b>	—	—

**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)	—	—	—	—
<b>Total Agency .....</b>	<b>49,693,071</b>	<b>48,149,184</b>	—	—	<b>500,000</b>	<b>493,251</b>	—	—	<b>50,193,071</b>	<b>48,642,435</b>	—	—

**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	—	—
<b>Total Agency .....</b>	<b>40,701,059</b>	<b>39,393,726</b>	—	—	—	—	—	—	<b>40,701,059</b>	<b>39,393,726</b>	—	—
<b>Total Ministry .....</b>	<b>1,605,555,949</b>	<b>1,546,009,455</b>	—	—	<b>546,109,778</b>	<b>530,037,532</b>	—	—	<b>2,151,665,727</b>	<b>2,076,046,987</b>	—	—

## 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
<b>Department of Justice</b>									
<b>Grants</b>									
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 Fund.....	–	50,000	3,000,000	–	3,050,000	3,050,000	–	–	50,000
<b>Total—Grants .....</b>	<b>–</b>	<b>7,268,943</b>	<b>3,567,655</b>	<b>(250,781)</b>	<b>10,585,817</b>	<b>10,331,104</b>	<b>254,713</b>	<b>–</b>	<b>6,927,130</b>
<b>Contributions</b>									
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	–	–	–
<b>Total—Contributions .....</b>	<b>–</b>	<b>435,778,744</b>	<b>99,494,436</b>	<b>(249,219)</b>	<b>535,023,961</b>	<b>519,213,177</b>	<b>15,810,784</b>	<b>–</b>	<b>440,598,556</b>
<b>Total Department .....</b>	<b>–</b>	<b>443,047,687</b>	<b>103,062,091</b>	<b>(500,000)</b>	<b>545,609,778</b>	<b>529,544,281</b>	<b>16,065,497</b>	<b>–</b>	<b>447,525,686</b>
<b>Offices of the Information and Privacy Commissioners of Canada</b>									
<b>Contributions</b>									
The <i>Personal Information Protection and Electronic Documents Act</i> Contribution Program .....	–	500,000	–	–	500,000	493,251	6,749	–	494,211
<b>Total Agency .....</b>	<b>–</b>	<b>500,000</b>	<b>–</b>	<b>–</b>	<b>500,000</b>	<b>493,251</b>	<b>6,749</b>	<b>–</b>	<b>494,211</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>443,547,687</b>	<b>103,062,091</b>	<b>(500,000)</b>	<b>546,109,778</b>	<b>530,037,532</b>	<b>16,072,246</b>	<b>–</b>	<b>448,019,897</b>

## 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
<b>Department of Justice</b>				<b>Offices of the Information and Privacy</b>			
<b>Budgetary (respendable revenues)</b>				<b>Commissioners of Canada</b>			
Legal Services .....	338,972,434	338,972,434	308,699,672	<b>Budgetary (respendable revenues)</b>			
Internal Services .....	54,295,987	54,295,987	51,397,370	Internal Services—Office of the Privacy Commissioner .....	200,000	179,733	226,633
<b>Total Department—Budgetary .....</b>	<b>393,268,421</b>	<b>393,268,421</b>	<b>360,097,042</b>	<b>Total Agency—Budgetary .....</b>	<b>200,000</b>	<b>179,733</b>	<b>226,633</b>
<b>Administrative Tribunals Support Service of Canada</b>				<b>Total Ministry—Budgetary .....</b>	<b>457,381,309</b>	<b>435,947,122</b>	<b>401,304,353</b>
<b>Budgetary (respendable revenues)</b>							
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				
<b>Total Agency—Budgetary .....</b>	<b>38,815,888</b>	<b>25,300,395</b>	<b>25,316,819</b>				
<b>Canadian Human Rights Commission</b>							
<b>Budgetary (respendable revenues)</b>							
Internal Services							
Internal support services.....	2,080,000	1,818,641	1,635,951				
<b>Total Agency—Budgetary .....</b>	<b>2,080,000</b>	<b>1,818,641</b>	<b>1,635,951</b>				
<b>Office of the Commissioner for Federal Judicial Affairs</b>							
<b>Budgetary (respendable revenues)</b>							
Administrative support to federally appointed judges .....	275,000	40,200	40,200				
<b>Total Agency—Budgetary .....</b>	<b>275,000</b>	<b>40,200</b>	<b>40,200</b>				
<b>Office of the Director of Public Prosecutions</b>							
<b>Budgetary (respendable revenues)</b>							
Prosecution Services.....	22,542,000	15,246,699	13,883,607				
Internal Services .....	200,000	93,033	104,101				
<b>Total Agency—Budgetary .....</b>	<b>22,742,000</b>	<b>15,339,732</b>	<b>13,987,708</b>				

## Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
<b>Department of Justice</b>					
<b>Other revenues</b>					
Refunds of previous years' expenditures			Miscellaneous revenues		
Refunds of previous years' expenditures			Recovery of Administration Costs		
Other government departments .....	38,758	41,184	Employment Insurance .....	13,631,562	13,990,014
Sundries .....	1,970,222	2,474,179	Canada Pension Plan .....	17,540,228	16,798,006
Adjustments to prior year's payables .....	12,071,991	4,218,573	Sundries .....	24	32
	14,080,971	6,733,936		31,171,814	30,788,052
			<b>Total Agency .....</b>	<b>31,544,535</b>	<b>30,934,670</b>
Sales of goods and services					
Services of a regulatory nature			<b>Canadian Human Rights Commission</b>		
Divorce registrations .....	670,089	574,280	<b>Other revenues</b>		
Family orders and agreements enforcements assistance .....	6,550,124	6,792,787	Refunds of previous years' expenditures		
	7,220,213	7,367,067	Refunds of previous years' expenditures .....	91,601	48,144
			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			
Proceeds from the disposal of surplus Crown assets .....	963	1,234	Miscellaneous revenues .....	307,248	311,524
			<b>Total Agency .....</b>	<b>2,281,142</b>	<b>2,009,297</b>
Miscellaneous revenues					
Fines and forfeitures .....	382,755	667,099	<b>Courts Administration Service</b>		
Rental of dwellings and utilities .....	38,864	23,840	<b>Other revenues</b>		
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
<b>Total Department .....</b>	<b>468,322,260</b>	<b>421,347,772</b>			
			Sales of goods and services		
<b>Administrative Tribunals Support Service of Canada</b>			Services of a regulatory nature		
<b>Other revenues</b>			Filing fees .....	1,450,135	896,696
Refunds of previous years' expenditures			Court costs .....	57,131	—
Refunds of previous years' expenditures .....	157,675	90,734		1,507,266	896,696
Adjustments to prior year's payables .....	211,492	55,869			
Recovery of salary overpayment, receivable transferred from			Sales of goods and information products		
other government departments .....	2,340	—	Sales from photocopies and audio recordings .....	6,366	14,035
	371,507	146,603		1,513,632	910,731
Proceeds from the disposal of surplus Crown assets .....	1,214	15			
			Proceeds from the disposal of surplus Crown assets .....	307	10,135
			Miscellaneous revenues		
			Court fines .....	51,000	—
			Recovery of administration costs—Employment Insurance .....	837,797	1,011,671
				888,797	1,011,671
			<b>Total Agency .....</b>	<b>3,074,410</b>	<b>2,197,546</b>

**Revenues—concluded**

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
<b>Office of the Commissioner for Federal Judicial Affairs</b>			<b>Registrar of the Supreme Court of Canada</b>		
<b>Other revenues</b>			<b>Other revenues</b>		
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	—
<b>Total Agency .....</b>	<b>19,112,880</b>	<b>17,788,620</b>		60,788	74,452
<b>Office of the Director of Public Prosecutions</b>			Sales of goods and services		
<b>Other revenues</b>			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		71,911	58,154
Proceeds from other court awards .....	—	83,470	Proceeds from the disposal of surplus Crown assets .....	30	—
Sundries .....	5	—	Miscellaneous revenues		
	57,087,799	57,225,455	Judges' contributions towards annuities .....	93,194	122,928
<b>Total Agency .....</b>	<b>75,730,014</b>	<b>73,232,478</b>	<b>Total Agency .....</b>	<b>225,923</b>	<b>255,534</b>
<b>Offices of the Information and Privacy Commissioners of Canada</b>			<b>Ministry Summary</b>		
<b>Other revenues</b>			<b>Other revenues</b>		
Refunds of previous years' expenditures			Refunds of previous years' expenditures .....	17,217,529	8,161,185
Refunds of previous years' expenditures .....	143,628	186,042	Sales of goods and services .....	473,537,520	432,012,942
Adjustments to prior year's payables .....	17,971	26,652	Proceeds from the disposal of surplus Crown assets .....	20,771	13,013
	161,599	212,694	Miscellaneous revenues .....	109,864,000	108,019,796
Sales of goods and services			<b>Total Ministry .....</b>	<b>600,639,820</b>	<b>548,206,936</b>
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			
<b>Total Agency .....</b>	<b>348,656</b>	<b>441,019</b>			

# 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)

		Source of authorities					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 <sup>1</sup> .....	–	–	–	3,318,498	3,318,498				
	TB Vote 15 <sup>1</sup> .....	–	–	–	30,434,904	30,434,904				
	TB Vote 25 <sup>1</sup> .....	–	–	–	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 <sup>1</sup> .....	–	–	–	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 <sup>1</sup> .....	—	—	—	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)
	<b>Total Department—Budgetary .....</b>	<b>442,696</b>	<b>24,295,205,167</b>	<b>1,439,845,958</b>	<b>899,715,368</b>	<b>26,635,209,189</b>	<b>24,126,144,961</b>	<b>2,491,342,588</b>	<b>17,721,640</b>	<b>26,827,037,837</b>
	<b>Total Department—Non-budgetary .....</b>	<b>71,978,244</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>71,978,244</b>	<b>(1,248,045)</b>	<b>—</b>	<b>73,226,289</b>	<b>(2,736,588)</b>
<b>Communications Security Establishment</b>										
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 <sup>1</sup> .....	—	—	—	176,768	176,768				
	TB Vote 15 <sup>1</sup> .....	—	—	—	39,674,690	39,674,690				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>10,300</b>	<b>714,558,347</b>	<b>70,623,545</b>	<b>78,410,134</b>	<b>863,602,326</b>	<b>800,990,706</b>	<b>62,546,195</b>	<b>65,425</b>	<b>779,685,543</b>
	<b>Military Grievances External Review Committee</b>									
1	Program expenditures .....	—	6,358,442	—	—	6,358,442				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	6,000	6,000				
	TB Vote 15 <sup>1</sup> .....	—	—	—	43,751	43,751				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>6,985,084</b>	<b>—</b>	<b>469,237</b>	<b>7,454,321</b>	<b>7,025,061</b>	<b>429,260</b>	<b>—</b>	<b>7,195,220</b>
	<b>Military Police Complaints Commission</b>									
1	Program expenditures .....	—	4,416,066	—	—	4,416,066				
	Transfer from:									
	TB Vote 15 <sup>1</sup> .....	—	—	—	35,141	35,141				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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	—	—
	<b>Total Agency—Budgetary .....</b>	<b>78</b>	<b>4,852,883</b>	<b>—</b>	<b>210,762</b>	<b>5,063,723</b>	<b>4,774,817</b>	<b>288,906</b>	<b>—</b>	<b>4,946,675</b>
	<b>Total Ministry—Budgetary .....</b>	<b>453,074</b>	<b>25,021,601,481</b>	<b>1,510,469,503</b>	<b>978,805,501</b>	<b>27,511,329,559</b>	<b>24,938,935,545</b>	<b>2,554,606,949</b>	<b>17,787,065</b>	<b>27,618,865,275</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>71,978,244</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>71,978,244</b>	<b>(1,248,045)</b>	<b>—</b>	<b>73,226,289</b>	<b>(2,736,588)</b>

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).

<sup>1</sup> 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
<b>Department of National Defence</b>				
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
	<b>26,635,209,189</b>	<b>24,126,144,961</b>	<b>2,491,342,588</b>	<b>17,721,640</b>
<b>Communications Security Establishment</b>				
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
	<b>863,602,326</b>	<b>800,990,706</b>	<b>62,546,195</b>	<b>65,425</b>

**Budgetary details by allotment—concluded**

(in dollars)

Description	Allotments	Expenditures	Lapsed or (overexpended)	Available for use in subsequent years
<b>Military Grievances External Review Committee</b>				
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	—
<b>Military Police Complaints Commission</b>				
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	—
<b>Total Ministry .....</b>	<b>27,511,329,559</b>	<b>24,938,935,545</b>	<b>2,554,606,949</b>	<b>17,787,065</b>

## 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)		
Total Department .....	(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
<b>Department of National Defence</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>–</b>	<b>10,881,443</b>	<b>–</b>	<b>(19,180)</b>	<b>10,862,263</b>	<b>3,640,417</b>	<b>7,221,846</b>	<b>–</b>	<b>4,538,957</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>238,028,155</b>	<b>64,385,000</b>	<b>31,508,811</b>	<b>333,921,966</b>	<b>310,415,754</b>	<b>23,506,212</b>	<b>–</b>	<b>259,739,803</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>248,909,598</b>	<b>64,385,000</b>	<b>31,489,631</b>	<b>344,784,229</b>	<b>314,056,171</b>	<b>30,728,058</b>	<b>–</b>	<b>264,278,760</b>

(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
<b>Department of National Defence</b>				<b>Non-budgetary (spendable receipts)</b>			
<b>Budgetary (spendable revenues)</b>				Ready Forces .....	62,470,287	62,470,287	40,749,577
Ready Forces				Sustainable Bases, Information Technology Systems			
Recovery from members .....	1,923,613	1,265,737	911,146	and Infrastructure .....	228,168,848	228,168,848	179,594,202
Recovery from other government departments .....	1,294,387	2,275,137	937,420	Defence Team .....	20,344,912	20,344,912	19,536,226
Recovery from other governments/UN/NATO .....	119,890,083	89,606,783	146,673,982	Operations .....	67,128,585	67,128,585	64,728,380
Other Recoveries .....	4,426,168	6,298,304	3,981,663	<b>Total non-budgetary .....</b>	<b>378,112,632</b>	<b>378,112,632</b>	<b>304,608,385</b>
	127,534,251	99,445,961	152,504,211	<b>Total Department—Budgetary .....</b>	<b>381,051,078</b>	<b>333,332,132</b>	<b>367,219,266</b>
Procurement of Capabilities				<b>Total Department—Non-budgetary .....</b>	<b>378,112,632</b>	<b>378,112,632</b>	<b>304,608,385</b>
Recovery from members .....	—	—	16,280				
Other Recoveries .....	115,642	—	51,118	<b>Communications Security Establishment</b>			
	115,642	—	67,398	<b>Budgetary (spendable revenues)</b>			
Sustainable Bases, Information Technology Systems				Provide and Protect Information .....	16,139,696	15,107,270	13,688,939
and Infrastructure				<b>Total Agency—Budgetary .....</b>	<b>16,139,696</b>	<b>15,107,270</b>	<b>13,688,939</b>
Recovery from members .....	142,968,650	134,249,567	119,991,199	<b>Total Ministry—Budgetary .....</b>	<b>397,190,774</b>	<b>348,439,402</b>	<b>380,908,205</b>
Recovery from other government departments .....	9,724,173	9,597,276	8,998,111	<b>Total Ministry—Non-budgetary .....</b>	<b>378,112,632</b>	<b>378,112,632</b>	<b>304,608,385</b>
Recovery from other governments/UN/NATO .....	185,111	901,669	737,099				
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				
<b>Total budgetary .....</b>	<b>381,051,078</b>	<b>333,332,132</b>	<b>367,219,266</b>				

## Revenues

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
<b>Department of National Defence</b>					
<b>Other revenues</b>					
Return on investments <sup>1</sup>			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			<b>Total Agency .....</b>	<b>22,387,551</b>	<b>18,030,072</b>
Deferred revenues .....	(2,213,782)	(2,578,959)			
Revenues from fines .....	507,109	388,905	<b>Military Grievances External Review Committee</b>		
Sundries .....	1,828,995	770,517	<b>Other revenues</b>		
	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
Miscellaneous revenues			Recovery of salary overpayment, receivable transferred		
Includes payments received from United Nations .....	33,350,100	13,309,156	from other government departments .....	5,032	1,182
Net gain on exchange .....	582,939	20,368,844	<b>Total Agency .....</b>	<b>23,482</b>	<b>8,707</b>
	33,933,039	33,678,000			
<b>Total Department .....</b>	<b>486,267,558</b>	<b>457,884,639</b>	<b>Military Police Complaints Commission</b>		
<b>Communications Security Establishment</b>			<b>Other revenues</b>		
Refunds of previous years' expenditures			Refunds of previous years' expenditures.....	—	5,695
Refunds of previous years' expenditures .....	3,803,303	616,467	Proceeds from the disposal of surplus Crown assets.....	—	78
Adjustments to prior year's payables.....	271,041	281,227	<b>Total Agency .....</b>	<b>—</b>	<b>5,773</b>
	4,074,344	897,694			
			<b>Ministry Summary</b>		
			Other revenues		
			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
			<b>Total Ministry .....</b>	<b>508,678,591</b>	<b>475,929,191</b>

<sup>1</sup> 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
	<b>Canada Revenue Agency</b>									
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 <sup>1</sup> .....	—	—	—	11,746,504	11,746,504				
	TB Vote 15 <sup>1</sup> .....	—	—	—	30,900,170	30,900,170				
	TB Vote 25 <sup>1</sup> .....	—	—	—	3,744,813	3,744,813				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Ministry—Budgetary .....</b>	<b>487,617,874</b>	<b>10,765,797,057</b>	<b>574,561,291</b>	<b>(1,616,004,761)</b>	<b>10,211,971,461</b>	<b>9,489,294,614</b>	<b>8,714,638</b>	<b>713,962,209</b>	<b>9,983,997,939</b>

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.

- <sup>1</sup> 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
<b>Canada Revenue Agency</b>				
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	—	—
<b>Total Ministry .....</b>	<b>10,211,971,461</b>	<b>9,489,294,614</b>	<b>8,714,638</b>	<b>713,962,209</b>

## 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
<b>Canada Revenue Agency</b>												
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)	–	–	–	–
<b>Total Ministry .....</b>	<b>5,908,723,854</b>	<b>5,231,391,999</b>	<b>113,773,937</b>	<b>70,185,516</b>	<b>4,189,473,670</b>	<b>4,187,717,099</b>	<b>–</b>	<b>–</b>	<b>10,211,971,461</b>	<b>9,489,294,614</b>	<b>–</b>	<b>–</b>



## 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
<b>Canada Revenue Agency</b>									
<b>Other transfer payments</b>									
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
<b>Total Ministry .....</b>	<b>—</b>	<b>6,256,693,181</b>	<b>—</b>	<b>(2,067,219,511)</b>	<b>4,189,473,670</b>	<b>4,187,717,099</b>	<b>—</b>	<b>1,756,571</b>	<b>4,947,247,090</b>

(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
<b>Canada Revenue Agency Budgetary (respendable revenues)</b>			
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
<b>Total Ministry—Budgetary .....</b>	<b>443,518,420</b>	<b>443,518,420</b>	<b>474,188,747</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Canada Revenue Agency Tax revenues</b>		
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)	–
	46,658,270,767	(32,570,039,643)
Non-residents .....	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		
Green levy .....	6,649,973	3,976,914	tax (HST), excise tax, duties and other air		
	154,006,402	154,098,318	travellers security charge .....	983,105,954	760,955,694
<b>Total tax revenues.....</b>	<b>255,536,822,316</b>	<b>139,912,201,817</b>		5,665,071,659	3,760,884,724
<b>Other revenues</b>			Interest paid on refunds		
Refunds of previous years' expenditures			Personal income tax .....	(119,464,331)	(116,049,919)
Refunds of previous years' expenditures .....	5,953,285	7,348,303	Corporate income tax .....	(347,830,017)	(133,370,464)
Adjustments to prior year's payables.....	1,269,708	3,332,416	Goods and services tax (GST)/Harmonized sales		
	7,222,993	10,680,719	tax (HST), customs import duties and excise tax .....	(61,869,696)	(57,598,387)
Sales of goods and services				(529,164,044)	(307,018,770)
Rights and privileges .....	225,000	225,000	Gifts to the Crown .....	215,215	190,369
Services of a regulatory nature			Other miscellaneous revenues		
Fees for collecting Employment Insurance and			Net gain on exchange.....	6,810	2,861
Canada Pension Plan .....	443,518,420	474,188,747	Court fines .....	2,599,937	2,749,504
Ruling fees .....	1,716,989	1,819,707	Fuel Charge.....	6,105,962,627	4,218,576,418
Sundries .....	—	380	Recovery of employee benefits .....	59,806,007	93,868,226
Deferred revenues .....	(152,467)	(230,462)	Other .....	2,015,785	1,580,202
	445,082,942	475,778,372		6,170,391,166	4,316,777,211
Services of a non-regulatory nature				11,306,513,996	7,770,833,534
Administration of provincial programs.....	117,318,020	94,796,671	<b>Total other revenues .....</b>	<b>12,429,787,953</b>	<b>8,639,939,639</b>
Other government departments cost recoveries .....	463,585,864	250,390,633	<b>Total Ministry .....</b>	<b>267,966,610,269</b>	<b>148,552,141,456</b>
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 spendable .....	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
	<b>Department of Natural Resources</b>									
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 <sup>1</sup> .....	—	—	—	6,131,259	6,131,259				
	TB Vote 15 <sup>1</sup> .....	—	—	—	4,715,663	4,715,663				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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)

		Source of authorities					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
	<b>Total Department—Budgetary .....</b>	<b>7,875,252</b>	<b>2,238,204,659</b>	<b>569,240,792</b>	<b>370,432,292</b>	<b>3,185,752,995</b>	<b>2,121,211,426</b>	<b>1,056,879,247</b>	<b>7,662,322</b>	<b>1,401,833,512</b>
	<b>Atomic Energy of Canada Limited</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>1,188,799,417</b>	<b>39,100,000</b>	<b>405,000</b>	<b>1,228,304,417</b>	<b>1,008,769,322</b>	<b>219,535,095</b>	<b>—</b>	<b>940,740,678</b>

<b>Canadian Energy Regulator</b>									
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 <sup>1</sup> .....	—	—	—	6,837	6,837			
	TB Vote 15 <sup>1</sup> .....	—	—	—	524,111	524,111			
	TB Vote 25 <sup>1</sup> .....	—	—	—	2,890,857	2,890,857			
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>209</b>	<b>108,093,191</b>	<b>200,001</b>	<b>3,992,158</b>	<b>112,285,559</b>	<b>109,369,353</b>	<b>2,916,206</b>	<b>— 99,832,928</b>
<b>Canadian Nuclear Safety Commission</b>									
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 <sup>1</sup> .....	—	—	—	238,777	238,777			
	TB Vote 15 <sup>1</sup> .....	—	—	—	262,114	262,114			
	TB Vote 25 <sup>1</sup> .....	—	—	—	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 —
	<b>Total Agency—Budgetary .....</b>	<b>5,890,035</b>	<b>143,748,861</b>	<b>—</b>	<b>6,634,545</b>	<b>156,273,441</b>	<b>143,540,298</b>	<b>8,327,043</b>	<b>4,406,100 139,527,021</b>
<b>Northern Pipeline Agency</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>571,820</b>	<b>—</b>	<b>(24,213)</b>	<b>547,607</b>	<b>255,692</b>	<b>291,915</b>	<b>— 236,169</b>
	<b>Total Ministry—Budgetary .....</b>	<b>13 765 496</b>	<b>3 679 417 948</b>	<b>608 540 793</b>	<b>381 439 782</b>	<b>4 683 164 019</b>	<b>3 383 146 091</b>	<b>1 287 949 506</b>	<b>12 068 422 2 582 170 308</b>

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.

- <sup>1</sup> 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
<b>Department of Natural Resources</b>				
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
<b>Atomic Energy of Canada Limited</b>				
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	—
	<b>112,285,559</b>	<b>109,369,353</b>	<b>2,916,206</b>	—

**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
	<b>156,273,441</b>	<b>143,540,298</b>	<b>8,327,043</b>	<b>4,406,100</b>

**Northern Pipeline Agency**

## Vote 1—Program expenditures

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

## 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
<b>Department of Natural Resources</b>												
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)	–	–	–	–
<b>Total Department .....</b>	<b>883,155,062</b>	<b>706,547,389</b>	<b>34,378,468</b>	<b>20,564,097</b>	<b>2,268,219,465</b>	<b>1,394,099,940</b>	<b>–</b>	<b>–</b>	<b>3,185,752,995</b>	<b>2,121,211,426</b>	<b>–</b>	<b>–</b>
<b>Atomic Energy of Canada Limited</b>												
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	–	–
<b>Total Agency .....</b>	<b>1,074,753,477</b>	<b>1,008,769,322</b>	<b>153,550,940</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,228,304,417</b>	<b>1,008,769,322</b>	<b>–</b>	<b>–</b>
<b>Canadian Energy Regulator</b>												
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	–	–
<b>Total Agency .....</b>	<b>109,921,491</b>	<b>108,326,528</b>	<b>–</b>	<b>–</b>	<b>2,364,068</b>	<b>1,042,825</b>	<b>–</b>	<b>–</b>	<b>112,285,559</b>	<b>109,369,353</b>	<b>–</b>	<b>–</b>
<b>Canadian Nuclear Safety Commission</b>												
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	–	–
<b>Total Agency .....</b>	<b>153,357,974</b>	<b>140,624,831</b>	<b>–</b>	<b>–</b>	<b>2,915,467</b>	<b>2,915,467</b>	<b>–</b>	<b>–</b>	<b>156,273,441</b>	<b>143,540,298</b>	<b>–</b>	<b>–</b>
<b>Northern Pipeline Agency</b>												
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	–	–
<b>Total Agency .....</b>	<b>547,607</b>	<b>255,692</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>547,607</b>	<b>255,692</b>	<b>–</b>	<b>–</b>
<b>Total Ministry .....</b>	<b>2,221,735,611</b>	<b>1,964,523,762</b>	<b>187,929,408</b>	<b>20,564,097</b>	<b>2,273,499,000</b>	<b>1,398,058,232</b>	<b>–</b>	<b>–</b>	<b>4,683,164,019</b>	<b>3,383,146,091</b>	<b>–</b>	<b>–</b>

## 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
<b>Department of Natural Resources</b>									
<b>Grants</b>									
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	—	—
<b>Total—Grants.....</b>	<b>—</b>	<b>241,698,067</b>	<b>17,409,840</b>	<b>(80,000)</b>	<b>259,027,907</b>	<b>95,912,775</b>	<b>163,115,132</b>	<b>—</b>	<b>7,757,597</b>
<b>Contributions</b>									
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 (Canada-Newfoundland Atlantic Accord Implementation Act) .....	—	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 (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 ( <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
<b>Total—Contributions .....</b>	<b>–</b>	<b>1,227,381,745</b>	<b>435,658,092</b>	<b>346,151,721</b>	<b>2,009,191,558</b>	<b>1,298,187,165</b>	<b>711,004,393</b>	<b>–</b>	<b>711,142,675</b>
<b>Total Department .....</b>	<b>–</b>	<b>1,469,079,812</b>	<b>453,067,932</b>	<b>346,071,721</b>	<b>2,268,219,465</b>	<b>1,394,099,940</b>	<b>874,119,525</b>	<b>–</b>	<b>718,900,272</b>
<b>Canadian Energy Regulator</b>									
<b>Grants</b>									
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
<b>Contributions</b>									
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
<b>Total Agency .....</b>	<b>–</b>	<b>2,364,067</b>	<b>1</b>	<b>–</b>	<b>2,364,068</b>	<b>1,042,825</b>	<b>1,321,243</b>	<b>–</b>	<b>1,292,692</b>
<b>Canadian Nuclear Safety Commission</b>									
<b>Grants</b>									
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
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>1,695,000</b>	<b>–</b>	<b>1,157,467</b>	<b>2,852,467</b>	<b>2,852,467</b>	<b>–</b>	<b>–</b>	<b>3,028,484</b>
<b>Total Agency .....</b>	<b>–</b>	<b>1,770,000</b>	<b>–</b>	<b>1,145,467</b>	<b>2,915,467</b>	<b>2,915,467</b>	<b>–</b>	<b>–</b>	<b>3,103,484</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>1,473,213,879</b>	<b>453,067,933</b>	<b>347,217,188</b>	<b>2,273,499,000</b>	<b>1,398,058,232</b>	<b>875,440,768</b>	<b>–</b>	<b>723,296,448</b>

(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
<b>Department of Natural Resources</b>			
<b>Budgetary (spendable revenues)</b>			
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
	23,859,308	13,267,679	12,188,186
Globally Competitive Natural Resources Sectors			
Sales of goods and services .....	20,000	19,291	9,960
Miscellaneous revenues.....	287,200	—	—
	307,200	19,291	9,960
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
	12,543,303	11,055,517	10,111,346
Internal Services			
Sales of goods and services .....	151,119	151,119	—
<b>Total Ministry—Budgetary.....</b>	<b>36,860,930</b>	<b>24,493,606</b>	<b>22,309,492</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Natural Resources</b>		
<b>Other revenues</b>		
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
	13,029,073	11,191,663
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
	328,138,122	173,733,623
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
	2,038,054	1,090,597
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
	220,274,208	2,541,155
	571,000,330	195,851,078
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
	14,454,111	14,430,958
<b>Total Department.....</b>	<b>598,616,835</b>	<b>221,559,542</b>

## Revenues—concluded

(in dollars)

Description	Current year	Previous year
<b>Canadian Energy Regulator</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	41,524	138,824
Adjustments to prior year's payables .....	110,156	31,591
	151,680	170,415
Sales of goods and services		
Rights and privileges .....	250	250
Services of a regulatory nature .....	121,268,812	123,787,144
Other fees and charges		
Other fees and charges .....	100,000	120,000
Deferred revenue .....	14,752	50
	114,752	120,050
	121,383,814	123,907,444
Proceeds from the disposal of surplus Crown assets .....	—	209
Miscellaneous revenues		
Other miscellaneous revenues .....	32,302	8,772
<b>Total Agency .....</b>	<b>121,567,796</b>	<b>124,086,840</b>
<b>Canadian Nuclear Safety Commission</b>		
<b>Other revenues</b>		
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
<b>Total Agency .....</b>	<b>116,464,317</b>	<b>114,551,834</b>

Description	Current year	Previous year
<b>Northern Pipeline Agency</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Adjustments to prior year's payables .....	—	88 <sup>1</sup>
Sales of goods and services		
Rights and privileges .....	27,594	27,594
Services of a regulatory nature .....	255,692	238,539
	283,286	266,133
<b>Total Agency .....</b>	<b>283,286</b>	<b>266,221<sup>1</sup></b>
<b>Ministry Summary</b>		
Other revenues		
Refunds of previous years' expenditures .....	13,853,729	11,806,115
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 .....	14,519,515	14,442,380
<b>Total Ministry .....</b>	<b>836,932,234</b>	<b>460,464,437</b>

<sup>1</sup> 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
	<b>Office of the Governor General's Secretary</b>									
1	Program expenditures .....	—	20,427,563	—	—	20,427,563				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	14,600	14,600				
	TB Vote 15 <sup>1</sup> .....	—	—	—	147,588	147,588				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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	—
	<b>Total Ministry—Budgetary .....</b>	<b>—</b>	<b>23,686,460</b>	<b>—</b>	<b>1,014,586</b>	<b>24,701,046</b>	<b>23,853,829</b>	<b>811,612</b>	<b>35,605</b>	<b>24,677,175</b>

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.

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



## 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
<b>Office of the Governor General's Secretary</b>												
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	—	—
<b>Total Ministry .....</b>	<b>23,776,137</b>	<b>22,928,920</b>	<b>—</b>	<b>—</b>	<b>924,909</b>	<b>924,909</b>	<b>—</b>	<b>—</b>	<b>24,701,046</b>	<b>23,853,829</b>	<b>—</b>	<b>—</b>

**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
<b>Office of the Governor General's Secretary</b>									
<b>Grants</b>									
(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
<b>Total Ministry .....</b>	<b>—</b>	<b>770,909</b>	<b>—</b>	<b>154,000</b>	<b>924,909</b>	<b>924,909</b>	<b>—</b>	<b>—</b>	<b>789,703</b>

(S) Statutory transfer payment.

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Office of the Governor General's Secretary</b>		
<b>Other revenues</b>		
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
<b>Total Ministry .....</b>	<b>208,083</b>	<b>68,779</b>

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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
	<b>House of Commons</b>									
1	Program expenditures .....	–	383,501,862	–	–	383,501,862				
1a	Program expenditures .....	–	–	17,721,742	–	17,721,742				
	<b>Total—Vote 1 .....</b>	<b>–</b>	<b>383,501,862</b>	<b>17,721,742</b>	<b>–</b>	<b>401,223,604</b>	<b>363,734,409</b>	<b>37,489,195</b>	<b>–</b>	<b>350,016,757</b>
(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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>543,687,189</b>	<b>17,721,742</b>	<b>(13,824,807)</b>	<b>547,584,124</b>	<b>510,094,929</b>	<b>37,489,195</b>	<b>–</b>	<b>610,110,361</b>
	<b>Library of Parliament</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>54,446,785</b>	<b>–</b>	<b>(664,338)</b>	<b>53,782,447</b>	<b>50,190,946</b>	<b>3,591,501</b>	<b>–</b>	<b>48,475,342</b>
	<b>Office of the Conflict of Interest and Ethics Commissioner</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>7,670,110</b>	<b>–</b>	<b>(46,692)</b>	<b>7,623,418</b>	<b>7,338,204</b>	<b>285,214</b>	<b>–</b>	<b>7,061,080</b>
	<b>Office of the Parliamentary Budget Officer</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>7,246,196</b>	<b>–</b>	<b>(129,763)</b>	<b>7,116,433</b>	<b>6,090,218</b>	<b>1,026,215</b>	<b>–</b>	<b>6,096,099</b>
	<b>Office of the Senate Ethics Officer</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>1,352,901</b>	<b>–</b>	<b>(25,685)</b>	<b>1,327,216</b>	<b>898,155</b>	<b>429,061</b>	<b>–</b>	<b>961,777</b>

## Ministry summary—concluded

(in dollars)

		Source of authorities				Disposition of authorities				
Vote	Description	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
<b>Parliamentary Protective Service</b>										
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>90,753,007</b>	<b>–</b>	<b>(1,374,653)</b>	<b>89,378,354</b>	<b>86,622,316</b>	<b>2,756,038</b>	<b>–</b>	<b>73,786,578</b>
<b>Secretariat of the National Security and Intelligence Committee of Parliamentarians</b>										
1	Program expenditures .....	–	3,409,991	–	–	3,409,991				
	Transfer from:									
	TB Vote 15 <sup>1</sup> .....	–	–	–	4,953	4,953				
	TB Vote 25 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>3,648,039</b>	<b>–</b>	<b>101,375</b>	<b>3,749,414</b>	<b>2,698,002</b>	<b>1,051,412</b>	<b>–</b>	<b>2,431,245</b>
<b>Senate</b>										
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>115,563,738</b>	<b>–</b>	<b>(6,403,568)</b>	<b>109,160,170</b>	<b>96,362,294</b>	<b>12,797,876</b>	<b>–</b>	<b>117,199,504</b>
	<b>Total Ministry—Budgetary .....</b>	<b>–</b>	<b>824,367,965</b>	<b>17,721,742</b>	<b>(22,368,131)</b>	<b>819,721,576</b>	<b>760,295,064</b>	<b>59,426,512</b>	<b>–</b>	<b>866,121,986</b>

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.

<sup>1</sup> 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
<b>House of Commons</b>				
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)	—	—
	401,223,604	363,734,409	37,489,195	—
Statutory amounts .....	146,360,520	146,360,520	—	—
	547,584,124	510,094,929	37,489,195	—
<b>Library of Parliament</b>				
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)	—
	48,660,916	45,069,415	3,591,501	—
Statutory amounts .....	5,121,531	5,121,531	—	—
	53,782,447	50,190,946	3,591,501	—
<b>Office of the Conflict of Interest and Ethics Commissioner</b>				
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	—
<b>Office of the Parliamentary Budget Officer</b>				
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	—
<b>Office of the Senate Ethics Officer</b>				
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	—
<b>Parliamentary Protective Service</b>				
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)	—
	80,666,584	77,910,546	2,756,038	—
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
<b>Secretariat of the National Security and Intelligence Committee of Parliamentarians</b>				
Vote 1—Program expenditures				
Operating budget.....	3,511,679	2,530,086	981,593	—
Frozen Allotments				
Reprofiled.....	69,819	—	69,819	—
	3,581,498	2,530,086	1,051,412	—
Statutory amounts .....	167,916	167,916	—	—
	3,749,414	2,698,002	1,051,412	—
<b>Senate</b>				
Vote 1—Program expenditures				
Operating budget.....	78,513,640	65,833,117	12,680,523	—
Grants and contributions .....	567,033	449,680	117,353	—
	79,080,673	66,282,797	12,797,876	—
Statutory amounts .....	30,079,497	30,079,497	—	—
	109,160,170	96,362,294	12,797,876	—
<b>Total Ministry .....</b>	<b>819,721,576</b>	<b>760,295,064</b>	<b>59,426,512</b>	<b>—</b>

## 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
<b>House of Commons</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>546,300,497</b>	<b>509,025,672</b>	<b>—</b>	<b>—</b>	<b>1,283,627</b>	<b>1,069,257</b>	<b>—</b>	<b>—</b>	<b>547,584,124</b>	<b>510,094,929</b>	<b>—</b>	<b>—</b>
<b>Library of Parliament</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>53,782,447</b>	<b>50,190,946</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>53,782,447</b>	<b>50,190,946</b>	<b>—</b>	<b>—</b>
<b>Office of the Conflict of Interest and Ethics Commissioner</b>												
Administration and Interpretation of the <i>Conflict of Interest Act</i> and the Conflict of Interest Code for Members of the House of Commons .....	5,306,520	4,698,506	—	—	—	—	—	—	5,306,520	4,698,506	—	—
Internal Services .....	2,316,898	2,639,698	—	—	—	—	—	—	2,316,898	2,639,698	—	—
<b>Total Agency .....</b>	<b>7,623,418</b>	<b>7,338,204</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,623,418</b>	<b>7,338,204</b>	<b>—</b>	<b>—</b>
<b>Office of the Parliamentary Budget Officer</b>												
Economic and fiscal analysis .....	7,116,433	6,090,218	—	—	—	—	—	—	7,116,433	6,090,218	—	—
<b>Total Agency .....</b>	<b>7,116,433</b>	<b>6,090,218</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,116,433</b>	<b>6,090,218</b>	<b>—</b>	<b>—</b>
<b>Office of the Senate Ethics Officer</b>												
Administration and Interpretation of the Ethics and Conflict of Interest Code for Senators .....	1,327,216	898,155	—	—	—	—	—	—	1,327,216	898,155	—	—
<b>Total Agency .....</b>	<b>1,327,216</b>	<b>898,155</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,327,216</b>	<b>898,155</b>	<b>—</b>	<b>—</b>

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

## 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
<b>House of Commons</b>									
<b>Contributions</b>									
Payments to Parliamentary and Procedural Associations.....	–	1,283,627	–	–	1,283,627	1,069,257	214,370	–	1,132,361
<b>Total Agency .....</b>	<b>–</b>	<b>1,283,627</b>	<b>–</b>	<b>–</b>	<b>1,283,627</b>	<b>1,069,257</b>	<b>214,370</b>	<b>–</b>	<b>1,132,361</b>
<b>Senate</b>									
<b>Grants</b>									
(S) Payments out of Consolidated Revenue Fund for pensions to widows of former members .....	–	40,000	–	–	40,000	25,977	14,023	–	25,630
<b>Contributions</b>									
Contributions to Parliamentary Associations and Group(s) .....	–	567,033	–	–	567,033	449,680	117,353	–	486,732
<b>Total Agency .....</b>	<b>–</b>	<b>607,033</b>	<b>–</b>	<b>–</b>	<b>607,033</b>	<b>475,657</b>	<b>131,376</b>	<b>–</b>	<b>512,362</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>1,890,660</b>	<b>–</b>	<b>–</b>	<b>1,890,660</b>	<b>1,544,914</b>	<b>345,746</b>	<b>–</b>	<b>1,644,723</b>

(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
<b>House of Commons</b>			
<b>Budgetary (respendable revenues)</b>			
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
<b>Total Agency—Budgetary.....</b>	<b>26,675,065</b>	<b>26,675,065</b>	<b>25,115,740</b>
<b>Library of Parliament</b>			
<b>Budgetary (respendable revenues)</b>			
Information Support for Parliament .....	1,000,000	78,240	44,441
<b>Total Agency—Budgetary.....</b>	<b>1,000,000</b>	<b>78,240</b>	<b>44,441</b>
<b>Parliamentary Protective Service</b>			
<b>Budgetary (respendable revenues)</b>			
Physical Security			
Cost recoveries with government departments and parliamentary institutions .....	1,500,000	997,038	477,463
<b>Total Agency—Budgetary.....</b>	<b>1,500,000</b>	<b>997,038</b>	<b>477,463</b>
<b>Total Ministry—Budgetary.....</b>	<b>29,175,065</b>	<b>27,750,343</b>	<b>25,637,644</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>House of Commons</b>		
<b>Other revenues</b>		
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 respendable.....	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	—
<b>Total Agency .....</b>	<b>27,750,198</b>	<b>25,853,266</b>
<b>Library of Parliament</b>		
<b>Other revenues</b>		
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
<b>Total Agency .....</b>	<b>100,439</b>	<b>96,694</b>
<b>Office of the Conflict of Interest and Ethics Commissioner</b>		
<b>Other revenues</b>		
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
<b>Total Agency .....</b>	<b>5,359</b>	<b>10,965</b>



## Revenues—concluded

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
<b>Office of the Parliamentary Budget Officer</b>			<b>Senate</b>		
<b>Other revenues</b>			<b>Other revenues</b>		
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
<b>Total Agency .....</b>	<b>9,555</b>	<b>15,669</b>		875,946	157,372
<b>Office of the Senate Ethics Officer</b>			Proceeds from the disposal of surplus Crown assets .....	5,339	23,347
<b>Other revenues</b>			<b>Miscellaneous revenues</b>		
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		39,645	1,457
<b>Total Agency .....</b>	<b>14,055</b>	<b>12,617</b>	<b>Total Agency .....</b>	<b>920,930</b>	<b>182,176</b>
<b>Parliamentary Protective Service</b>			<b>Ministry Summary</b>		
<b>Other revenues</b>			<b>Other revenues</b>		
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
	384,575	431,647	Miscellaneous revenues .....	66,441	10,520
Sales of goods and services			<b>Total Ministry .....</b>	<b>30,220,389</b>	<b>27,111,925</b>
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	—			
	997,038	477,463			
Proceeds from the disposal of surplus Crown assets.....	4,283	—			
Miscellaneous revenues					
Other miscellaneous revenues.....	—	6,963			
<b>Total Agency .....</b>	<b>1,385,896</b>	<b>916,073</b>			
<b>Secretariat of the National Security and Intelligence</b>					
<b>Committee of Parliamentarians</b>					
<b>Other revenues</b>					
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	—			
<b>Total Agency .....</b>	<b>33,957</b>	<b>24,465</b>			

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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
	<b>Privy Council Office</b>									
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 <sup>1</sup> .....	—	—	—	1,965,092	1,965,092				
	TB Vote 15 <sup>1</sup> .....	—	—	—	979,807	979,807				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Department—Budgetary .....</b>	<b>21,148</b>	<b>192,427,306</b>	<b>16,954,347</b>	<b>7,655,094</b>	<b>217,057,895</b>	<b>203,615,363</b>	<b>13,442,532</b>	<b>—</b>	<b>202,293,324</b>

## 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
	<b>Canadian Intergovernmental Conference Secretariat<sup>2</sup></b>									
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)	—	—	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>6,030,478</b>	<b>—</b>	<b>(6,030,478)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
	<b>Canadian Transportation Accident Investigation and Safety Board</b>									
1	Program expenditures .....	—	31,156,943	—	—	31,156,943				
	Transfer from:									
	Vote 1 (Department of Public Works and Government Services) .	—	—	—	614,599	614,599				
	TB Vote 10 <sup>1</sup> .....	—	—	—	24,714	24,714				
	TB Vote 15 <sup>1</sup> .....	—	—	—	241,814	241,814				
	TB Vote 25 <sup>1</sup> .....	—	—	—	1,295,268	1,295,268				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>23,708</b>	<b>34,920,270</b>	<b>—</b>	<b>2,294,088</b>	<b>37,238,066</b>	<b>35,936,917</b>	<b>1,296,843</b>	<b>4,306</b>	<b>36,373,762</b>
	<b>Leaders' Debates Commission<sup>3</sup></b>									
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)	—	—	—	—	—
	<b>Total Department—Budgetary .....</b>	<b>—</b>	<b>4,835,025</b>	<b>—</b>	<b>(4,835,025)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



<b>National Security and Intelligence Review Agency Secretariat</b>									
1	Program expenditures .....	—	28,490,287	—	—	28,490,287			
1c	Program expenditures .....	—	—	1,200,000	—	1,200,000			
	Transfer from:								
	TB Vote 10 <sup>1</sup> .....	—	—	—	1,500	1,500			
	TB Vote 15 <sup>1</sup> .....	—	—	—	34,826	34,826			
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>30,194,919</b>	<b>1,200,000</b>	<b>632,367</b>	<b>32,027,286</b>	<b>17,289,754</b>	<b>14,737,532</b>	<b>— 12,251,375</b>
<b>Office of the Chief Electoral Officer<sup>4</sup></b>									
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)	—	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>172,866,204</b>	<b>—</b>	<b>(172,866,204)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Office of the Commissioner of Official Languages<sup>5</sup></b>									
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)	—	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>41</b>	<b>22,206,232</b>	<b>—</b>	<b>(22,206,273)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Office of the Intelligence Commissioner</b>									
1	Program expenditures .....	—	2,368,788	—	—	2,368,788			
	Transfer from:								
	TB Vote 15 <sup>1</sup> .....	—	—	—	1,500	1,500			
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>2,533,375</b>	<b>—</b>	<b>73,794</b>	<b>2,607,169</b>	<b>2,051,885</b>	<b>555,284</b>	<b>— 2,165,847</b>
<b>Public Service Commission</b>									
1	Program expenditures .....	—	80,160,078	—	—	80,160,078			
	Transfer from:								
	TB Vote 10 <sup>1</sup> .....	—	—	—	39,446	39,446			
	TB Vote 15 <sup>1</sup> .....	—	—	—	987,433	987,433			
	TB Vote 25 <sup>1</sup> .....	—	—	—	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)

		Source of authorities				Disposition of authorities				
Vote	Description	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	—	—	—
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>91,858,552</b>	<b>—</b>	<b>3,691,493</b>	<b>95,550,045</b>	<b>86,049,789</b>	<b>9,500,256</b>	<b>—</b>	<b>93,561,358</b>
	<b>Total Ministry—Budgetary .....</b>	<b>44,897</b>	<b>557,872,361</b>	<b>18,154,347</b>	<b>(191,591,144)</b>	<b>384,480,461</b>	<b>344,943,708</b>	<b>39,532,447</b>	<b>4,306</b>	<b>346,645,666</b>

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.

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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
<b>Privy Council Office</b>				
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)	—	—
	197,492,278	184,049,746	13,442,532	—
Statutory amounts .....	19,565,617	19,565,617	—	—
	217,057,895	203,615,363	13,442,532	—
<b>Canadian Transportation Accident Investigation and Safety Board</b>				
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
<b>National Security and Intelligence Review Agency Secretariat</b>				
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	—	—
	30,850,965	16,113,433	14,737,532	—
Statutory amounts .....	1,176,321	1,176,321	—	—
	32,027,286	17,289,754	14,737,532	—
<b>Office of the Intelligence Commissioner</b>				
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	—
<b>Public Service Commission</b>				
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)	—
	85,217,962	75,717,706	9,500,256	—
Statutory amounts .....	10,332,083	10,332,083	—	—
	95,550,045	86,049,789	9,500,256	—
<b>Total Ministry .....</b>	<b>384,480,461</b>	<b>344,943,708</b>	<b>39,532,447</b>	<b>4,306</b>

## 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
<b>Privy Council Office</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>213,711,429</b>	<b>202,218,436</b>	<b>—</b>	<b>—</b>	<b>3,346,466</b>	<b>1,396,927</b>	<b>—</b>	<b>—</b>	<b>217,057,895</b>	<b>203,615,363</b>	<b>—</b>	<b>—</b>
<b>Canadian Transportation Accident Investigation and Safety Board</b>												
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	—	—
<b>Total Agency .....</b>	<b>37,238,066</b>	<b>35,936,917</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>37,238,066</b>	<b>35,936,917</b>	<b>—</b>	<b>—</b>
<b>National Security and Intelligence Review Agency Secretariat</b>												
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	—	—
<b>Total Agency .....</b>	<b>32,027,286</b>	<b>17,289,754</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>32,027,286</b>	<b>17,289,754</b>	<b>—</b>	<b>—</b>
<b>Office of the Intelligence Commissioner</b>												
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	—	—
<b>Total Agency .....</b>	<b>2,607,169</b>	<b>2,051,885</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,607,169</b>	<b>2,051,885</b>	<b>—</b>	<b>—</b>
<b>Public Service Commission</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>95,550,045</b>	<b>86,049,789</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>95,550,045</b>	<b>86,049,789</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>381,133,995</b>	<b>343,546,781</b>	<b>—</b>	<b>—</b>	<b>3,346,466</b>	<b>1,396,927</b>	<b>—</b>	<b>—</b>	<b>384,480,461</b>	<b>344,943,708</b>	<b>—</b>	<b>—</b>

## 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
<b>Privy Council Office</b>									
<b>Contributions</b>									
Contribution Program for Commissions of Inquiry .....	—	—	3,346,466	—	3,346,466	1,396,927	1,949,539	—	—
<b>Total Ministry .....</b>	<b>—</b>	<b>—</b>	<b>3,346,466</b>	<b>—</b>	<b>3,346,466</b>	<b>1,396,927</b>	<b>1,949,539</b>	<b>—</b>	<b>—<sup>1</sup></b>

<sup>1</sup> 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
<b>Privy Council Office</b>			
<b>Budgetary (respendable revenues)</b>			
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
<b>Total Department—Budgetary .....</b>	<b>6,954,826</b>	<b>6,954,826</b>	<b>1,395,945</b>
<b>Public Service Commission</b>			
<b>Budgetary (respendable revenues)</b>			
Public Service Hiring and Non-partisanship .....	14,252,000	8,862,435	5,268,345
<b>Total Agency—Budgetary .....</b>	<b>14,252,000</b>	<b>8,862,435</b>	<b>5,268,345</b>
<b>Total Ministry .....</b>	<b>21,206,826</b>	<b>15,817,261</b>	<b>6,664,290</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Privy Council Office</b>		
<b>Other revenues</b>		
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
<b>Total Department.....</b>	<b>9,472,029</b>	<b>3,450,130</b>
<b>Canadian Transportation Accident Investigation and Safety Board</b>		
<b>Other revenues</b>		
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
Sales of goods and services		
Other fees and charges		
Access to information program—Fees .....	120	120
Section 29.1 of the <i>Financial Administration Act</i> —		
Repayment by provinces for various investigations .....	100	—
	220	120
Proceeds from the disposal of surplus Crown assets .....	4,463	23,709
Miscellaneous revenues .....	15,800	13,093
<b>Total Agency .....</b>	<b>55,450</b>	<b>123,692</b>
<b>National Security and Intelligence Review Agency</b>		
<b>Secretariat</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	6,063	264,729 <sup>1</sup>
Adjustments to prior year's payables .....	39,427	222,568 <sup>1</sup>
<b>Total Agency .....</b>	<b>45,490</b>	<b>487,297</b>
<b>Office of the Intelligence Commissioner</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	—	45,984
Adjustments to prior year's payables .....	—	52,064
<b>Total Agency .....</b>	<b>—</b>	<b>98,048</b>
<b>Public Service Commission</b>		
<b>Other revenues</b>		
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	—

Description	Current year	Previous year
Miscellaneous revenues		
Assessment, diagnostic and career counselling services		
Employee benefit plan charged on assessment and		
counselling services and products .....	1,371,959	744,647
Sundries .....	3,080	10,000
	1,375,039	754,647
<b>Total Agency .....</b>	<b>10,612,689</b>	<b>6,906,347</b>
<b>Ministry Summary</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures .....	2,946,756	3,574,629
Sales of goods and services .....	15,818,751	6,677,624
Proceeds from the disposal of surplus Crown assets .....	27,593	44,857
Miscellaneous revenues .....	1,392,558	768,404
<b>Total Ministry .....</b>	<b>20,185,658</b>	<b>11,065,514<sup>2</sup></b>

<sup>1</sup> Previous year's amounts have been reclassified to conform to the current year's presentation.

<sup>2</sup> 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
	<b>Department of Public Safety and Emergency Preparedness</b>									
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 <sup>1</sup> .....	—	—	—	53,619	53,619				
	TB Vote 15 <sup>1</sup> .....	—	—	—	1,308,078	1,308,078				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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)				
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>181,272,861</b>	<b>27,971,606</b>	<b>7,438,473</b>	<b>216,682,940</b>	<b>174,572,784</b>	<b>42,110,156</b>	<b>—</b>	<b>157,826,692</b>
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 <sup>1</sup> .....	—	—	—	27,628,756	27,628,756				
	Transfer to Vote 1 (Royal Canadian Mounted Police) .....	—	—	—	(88,558,316)	(88,558,316)				
	<b>Total—Vote 5 .....</b>	<b>—</b>	<b>858,170,860</b>	<b>182,359,321</b>	<b>(60,929,560)</b>	<b>979,600,621</b>	<b>875,077,570</b>	<b>104,523,051</b>	<b>—</b>	<b>562,480,482</b>
(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
	<b>Total Department—Budgetary .....</b>	<b>23,715</b>	<b>1,055,463,651</b>	<b>213,695,386</b>	<b>(54,862,112)</b>	<b>1,214,320,640</b>	<b>1,067,659,811</b>	<b>146,656,922</b>	<b>3,907</b>	<b>777,373,633</b>
	<b>Canada Border Services Agency</b>									
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 <sup>1</sup> .....	—	—	—	3,819,233	3,819,233				
	TB Vote 15 <sup>1</sup> .....	—	—	—	202,366,069	202,366,069				

## Ministry summary—continued

(in dollars)

Vote	Description	Source of authorities					Disposition of authorities			
		Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>345,664,581</b>	<b>2,049,476,541</b>	<b>192,692,625</b>	<b>261,691,494</b>	<b>2,849,525,241</b>	<b>2,478,717,991</b>	<b>192,163,976</b>	<b>178,643,274</b>	<b>2,167,437,848</b>
	<b>Canadian Security Intelligence Service</b>									
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 <sup>1</sup> .....	—	—	—	16,643	16,643				
	TB Vote 15 <sup>1</sup> .....	—	—	—	17,925,637	17,925,637				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>265,555</b>	<b>623,940,967</b>	<b>5,402,317</b>	<b>48,431,543</b>	<b>678,040,382</b>	<b>642,172,827</b>	<b>35,487,005</b>	<b>380,550</b>	<b>676,899,701</b>



<b>Civilian Review and Complaints Commission for the Royal Canadian Mounted Police</b>									
1	Program expenditures .....	–	9,345,025	–	–	9,345,025			
	Transfer from:								
	TB Vote 15 <sup>1</sup> .....	–	–	–	57,192	57,192			
	TB Vote 25 <sup>1</sup> .....	–	–	–	41,674	41,674			
	TB Vote 30 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>10,425,537</b>	<b>–</b>	<b>276,508</b>	<b>10,702,045</b>	<b>10,530,635</b>	<b>171,410</b>	<b>– 11,416,237</b>
<b>Correctional Service of Canada</b>									
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 <sup>1</sup> .....	–	–	–	2,125,639	2,125,639			
	TB Vote 15 <sup>1</sup> .....	–	–	–	67,865,040	67,865,040			
	TB Vote 25 <sup>1</sup> .....	–	–	–	96,919,136	96,919,136			
	TB Vote 30 <sup>1</sup> .....	–	–	–	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 <sup>1</sup> .....	–	–	–	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	14,314,154 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. Limit \$50,000 (Net)</i> .....	44,927	–	–	–	44,927	(32)	– 44,959	(33)
	<b>Total Agency—Budgetary .....</b>	<b>12,171,557</b>	<b>2,793,675,395</b>	<b>250,091,548</b>	<b>193,090,572</b>	<b>3,249,029,072</b>	<b>2,909,923,253</b>	<b>324,791,665</b>	<b>14,314,154 2,931,216,086</b>
	<b>Total Agency—Non-budgetary .....</b>	<b>44,927</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>44,927</b>	<b>(32)</b>	<b>– 44,959</b>	<b>(33)</b>
<b>Office of the Correctional Investigator of Canada</b>									
1	Program expenditures .....	–	4,879,527	–	–	4,879,527			
	Transfer from:								
	TB Vote 15 <sup>1</sup> .....	–	–	–	41,481	41,481			
	TB Vote 25 <sup>1</sup> .....	–	–	–	98,177	98,177			
	TB Vote 30 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>5,468,720</b>	<b>–</b>	<b>95,190</b>	<b>5,563,910</b>	<b>5,152,994</b>	<b>410,916</b>	<b>– 5,827,476</b>

## 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
	<b>Parole Board of Canada</b>									
1	Program expenditures.....	–	49,323,723	–	–	49,323,723				
1c	Program expenditures .....	–	–	6,272,699	–	6,272,699				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	–	–	–	45,933	45,933				
	TB Vote 15 <sup>1</sup> .....	–	–	–	274,897	274,897				
	TB Vote 25 <sup>1</sup> .....	–	–	–	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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>55,370,723</b>	<b>7,170,269</b>	<b>2,257,563</b>	<b>64,798,555</b>	<b>58,752,818</b>	<b>6,006,251</b>	<b>39,486</b>	<b>57,744,963</b>
	<b>Royal Canadian Mounted Police</b>									
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 <sup>1</sup> .....	–	–	–	814,147	814,147				
	TB Vote 15 <sup>1</sup> .....	–	–	–	1,100,025,687	1,100,025,687				
	TB Vote 25 <sup>1</sup> .....	–	–	–	83,698,486	83,698,486				
	TB Vote 30 <sup>1</sup> .....	–	–	–	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 <sup>1</sup> .....	—	—	—	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</i> <i>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
	<b>Total Agency—Budgetary .....</b>	<b>6,256,815</b>	<b>3,439,673,110</b>	<b>571,890,908</b>	<b>1,639,294,058</b>	<b>5,657,114,891</b>	<b>5,326,425,666</b>	<b>330,461,843</b>	<b>227,382</b>	<b>3,827,365,703</b>
	<b>Royal Canadian Mounted Police External Review Committee</b>									
1	Program expenditures .....	—	5,800,710	—	—	5,800,710				
	Transfer from TB Vote 15 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>6,432,998</b>	<b>—</b>	<b>(246,300)</b>	<b>6,186,698</b>	<b>3,874,704</b>	<b>2,311,994</b>	<b>—</b>	<b>3,185,516</b>
	<b>Total Ministry—Budgetary .....</b>	<b>364,382,223</b>	<b>10,039,927,642</b>	<b>1,240,943,053</b>	<b>2,090,028,516</b>	<b>13,735,281,434</b>	<b>12,503,210,699</b>	<b>1,038,461,982</b>	<b>193,608,753</b>	<b>10,458,467,163</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>44,927</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>44,927</b>	<b>(32)</b>	<b>—</b>	<b>44,959</b>	<b>(33)</b>

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).

<sup>1</sup> 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
<b>Department of Public Safety and Emergency Preparedness</b>				
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)	—
	216,682,940	174,572,784	42,110,156	—
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	—
	979,600,621	875,077,570	104,523,051	—
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
<b>Canada Border Services Agency</b>				
Vote 1—Operating expenditures				
Operating budget.....	2,097,947,705	2,021,264,411	—	76,683,294
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.....	(24,030,000)	(17,789,712)	—	(6,240,288)
	2,368,460,499	2,107,469,835	126,211,733	134,778,931
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
<b>Canadian Security Intelligence Service</b>				
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
<b>Civilian Review and Complaints Commission for the Royal Canadian Mounted Police</b>				
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	—
<b>Correctional Service of Canada</b>				
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
<b>Office of the Correctional Investigator of Canada</b>				
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	—
<b>Parole Board of Canada</b>				
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
<b>Royal Canadian Mounted Police</b>				
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
	<u>5,657,114,891</u>	<u>5,326,425,666</u>	<u>330,461,843</u>	<u>227,382</u>
<b>Royal Canadian Mounted Police External Review Committee</b>				
Vote 1—Program expenditures				
Operating budget.....	5,805,010	3,493,016	2,311,994	—
Statutory amounts .....	381,688	381,688	—	—
	<u>6,186,698</u>	<u>3,874,704</u>	<u>2,311,994</u>	<u>—</u>
<b>Total Ministry .....</b>	<b>13,735,281,434</b>	<b>12,503,210,699</b>	<b>1,038,461,982</b>	<b>193,608,753</b>

## 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
<b>Department of Public Safety and Emergency Preparedness</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>204,028,174</b>	<b>192,582,241</b>	<b>30,691,845</b>	<b>—</b>	<b>979,600,621</b>	<b>875,077,570</b>	<b>—</b>	<b>—</b>	<b>1,214,320,640</b>	<b>1,067,659,811</b>	<b>—</b>	<b>—</b>
<b>Canada Border Services Agency</b>												
Border Management .....	1,697,070,418	1,553,909,058	234,727,227	129,323,813	—	—	24,030,000	17,789,712	1,907,767,645	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	—	—	24,030,000	17,789,712	2,849,525,241	2,478,717,991	—	—
Revenues netted against expenditures ..	(24,030,000)	(17,789,712)	—	—	—	—	(24,030,000)	(17,789,712)	—	—	—	—
<b>Total Agency .....</b>	<b>2,596,334,897</b>	<b>2,335,190,502</b>	<b>253,190,344</b>	<b>143,527,489</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,849,525,241</b>	<b>2,478,717,991</b>	<b>—</b>	<b>—</b>
<b>Canadian Security Intelligence Service</b>												
Security and Intelligence .....	678,040,382	642,172,827	—	—	—	—	—	—	678,040,382	642,172,827	—	—
<b>Total Agency .....</b>	<b>678,040,382</b>	<b>642,172,827</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>678,040,382</b>	<b>642,172,827</b>	<b>—</b>	<b>—</b>
<b>Civilian Review and Complaints Commission for the Royal Canadian Mounted Police</b>												
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	—	—
<b>Total Agency .....</b>	<b>10,702,045</b>	<b>10,530,635</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,702,045</b>	<b>10,530,635</b>	<b>—</b>	<b>—</b>
<b>Correctional Service of Canada</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>3,011,103,771</b>	<b>2,759,475,640</b>	<b>234,453,979</b>	<b>146,976,291</b>	<b>3,471,322</b>	<b>3,471,322</b>	<b>—</b>	<b>—</b>	<b>3,249,029,072</b>	<b>2,909,923,253</b>	<b>44,927</b>	<b>(32)</b>



**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	—	—
<b>Total Agency .....</b>	<b>5,563,910</b>	<b>5,152,994</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,563,910</b>	<b>5,152,994</b>	<b>—</b>	<b>—</b>

**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)	—	—	—	—
<b>Total Agency .....</b>	<b>64,798,555</b>	<b>58,752,818</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>64,798,555</b>	<b>58,752,818</b>	<b>—</b>	<b>—</b>

**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)	—	—	—	—
<b>Total Agency .....</b>	<b>4,757,703,371</b>	<b>4,603,673,333</b>	<b>375,344,936</b>	<b>235,865,869</b>	<b>524,066,584</b>	<b>486,886,464</b>	<b>—</b>	<b>—</b>	<b>5,657,114,891</b>	<b>5,326,425,666</b>	<b>—</b>	<b>—</b>

**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	—	—
<b>Total Agency .....</b>	<b>6,186,698</b>	<b>3,874,704</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,186,698</b>	<b>3,874,704</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>11,334,461,803</b>	<b>10,611,405,694</b>	<b>893,681,104</b>	<b>526,369,649</b>	<b>1,507,138,527</b>	<b>1,365,435,356</b>	<b>—</b>	<b>—</b>	<b>13,735,281,434</b>	<b>12,503,210,699</b>	<b>44,927</b>	<b>(32)</b>

## 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
<b>Department of Public Safety and Emergency Preparedness</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>—</b>	<b>33,756,144</b>	<b>—</b>	<b>(4,869,980)</b>	<b>28,886,164</b>	<b>28,507,864</b>	<b>378,300</b>	<b>—</b>	<b>28,652,168</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>824,414,716</b>	<b>182,359,321</b>	<b>(56,059,580)</b>	<b>950,714,457</b>	<b>846,569,706</b>	<b>104,144,751</b>	<b>–</b>	<b>573,287,914</b>
<b>Total Department .....</b>	<b>–</b>	<b>858,170,860</b>	<b>182,359,321</b>	<b>(60,929,560)</b>	<b>979,600,621</b>	<b>875,077,570</b>	<b>104,523,051</b>	<b>–</b>	<b>601,940,082</b>
<b>Correctional Service of Canada</b>									
<b>Grants</b>									
Grant to the University of Saskatchewan for a Forensic Research Centre .....	–	120,000	–	–	120,000	120,000	–	–	120,000
<b>Contributions</b>									
Correctional Services of Canada's National Infrastructure Contribution Program .....	–	–	–	3,351,322	3,351,322	3,351,322	–	–	3,606,969
<b>Total Agency .....</b>	<b>–</b>	<b>120,000</b>	<b>–</b>	<b>3,351,322</b>	<b>3,471,322</b>	<b>3,471,322</b>	<b>–</b>	<b>–</b>	<b>3,726,969</b>
<b>Royal Canadian Mounted Police</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>–</b>	<b>187,236,483</b>	<b>321,766,343</b>	<b>(2,423,242)</b>	<b>506,579,584</b>	<b>478,527,464</b>	<b>28,052,120</b>	<b>–</b>	<b>377,818,111</b>
<b>Contributions</b>									
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
<b>Total Agency .....</b>	<b>–</b>	<b>201,723,483</b>	<b>324,766,343</b>	<b>(2,423,242)</b>	<b>524,066,584</b>	<b>486,886,464</b>	<b>37,180,120</b>	<b>–</b>	<b>392,162,841</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>1,060,014,343</b>	<b>507,125,664</b>	<b>(60,001,480)</b>	<b>1,507,138,527</b>	<b>1,365,435,356</b>	<b>141,703,171</b>	<b>–</b>	<b>997,829,892</b>

(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
<b>Department of Public Safety and Emergency Preparedness</b>			
<b>Budgetary (respendable revenues)</b>			
Internal Services			
Interdepartmental provision of Internal support services .....	2,700,000	2,692,687	2,461,588
<b>Total Agency—Budgetary .....</b>	<b>2,700,000</b>	<b>2,692,687</b>	<b>2,461,588</b>
<b>Canada Border Services Agency</b>			
<b>Budgetary (respendable revenues)</b>			
Border Management .....	24,030,000	17,789,712	15,653,157
<b>Total Agency—Budgetary .....</b>	<b>24,030,000</b>	<b>17,789,712</b>	<b>15,653,157</b>
<b>Correctional Service of Canada</b>			
<b>Budgetary (respendable revenues)</b>			
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
<b>Non-budgetary (respendable receipts)</b>			
Correctional interventions			
Parolees' Loan Account .....	—	202	232
<b>Total Agency—Budgetary .....</b>	<b>110,049,435</b>	<b>100,627,818</b>	<b>105,752,796</b>
<b>Total Agency—Non-budgetary .....</b>	<b>—</b>	<b>202</b>	<b>232<sup>1</sup></b>
<b>Parole Board of Canada</b>			
<b>Budgetary (respendable revenues)</b>			
Record Suspension Decisions/ Clemency Recommendations			
User fee .....	5,644,800	2,792,378	3,682,771
<b>Total Agency—Budgetary .....</b>	<b>5,644,800</b>	<b>2,792,378</b>	<b>3,682,771</b>

Description	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
<b>Royal Canadian Mounted Police</b>			
<b>Budgetary (respendable revenues)</b>			
Contract and Indigenous policing .....	1,771,171,416	1,771,171,416	1,698,686,556
Federal Policing .....	20,810,503	444,765	2,585,695
National police services .....	25,601,059	26,271,709	23,586,649
Internal Services .....	19,149,096	10,617,382	9,872,482
<b>Total Agency—Budgetary .....</b>	<b>1,836,732,074</b>	<b>1,808,505,272</b>	<b>1,734,731,382</b>
<b>Total Ministry—Budgetary .....</b>	<b>1,979,156,309</b>	<b>1,932,407,867</b>	<b>1,862,281,694</b>
<b>Total Ministry—Non-budgetary .....</b>	<b>—</b>	<b>202</b>	<b>232<sup>1</sup></b>

<sup>1</sup> Previous year's amounts have been reclassified to conform to the current year's presentation.

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Public Safety and Emergency Preparedness</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	7,343,970	4,518,534
Adjustments to prior year's payables.....	17,471,460	9,204,636
	24,815,430	13,723,170
Sales of goods and services		
Services of a non-regulatory nature		
Respendable revenue.....	2,692,687	2,461,588
Proceeds from the disposal of surplus Crown assets.....	3,907	23,715
Miscellaneous revenues.....	26,296	24,648
<b>Total Department .....</b>	<b>27,538,320</b>	<b>16,233,121</b>
<b>Canada Border Services Agency</b>		
<b>Tax revenues</b>		
Goods and services tax (GST)/Harmonized sales tax (HST) .....	27,530,887,877	22,718,650,435
Government tax remission order.....	(24,617,777)	(20,627,694)
	27,506,270,100	22,698,022,741
Excise tax—Motive fuel—Gasoline.....	22,239,302	25,369,876
Customs import duties.....	5,236,875,471	4,254,124,682
Excise duties		
Spirits .....	248,211	360,171
Beer.....	79,995,786	100,159,945
Cigarettes .....	1,213,057,399	1,029,914,679
Cigars .....	52,630,520	50,092,414
Canadian raw leaf tobacco.....	92,883,443	85,935,661
	1,438,815,359	1,266,462,870
Other excise taxes and duties—Manufacturers' taxes		
Automobiles .....	2,996,077	3,334,281
Automotive air conditioners .....	18,590,734	14,480,410
Wines .....	3,676,595	2,805,445
Sundries.....	1,760,259	1,580,354
	27,023,665	22,200,490
<b>Total tax revenues.....</b>	<b>34,231,223,897</b>	<b>28,266,180,659</b>
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	3,909,254	3,082,306
Adjustments to prior year's payables.....	586,767	741,188
	4,496,021	3,823,494

Description	Current year	Previous year
Sales of goods and services		
Rights and privileges .....	342,195	371,184
Lease and use of public property .....	397	–
Services of a regulatory nature.....	11,735,399	9,388,301
Services of a non-regulatory nature .....	6,945,452	6,589,785
Other fees and charges.....	40,263	26,183
	19,063,706	16,375,453
Proceeds from the disposal of surplus Crown assets.....	727,964	320,190
Miscellaneous revenues		
Interest and penalties .....	98,735,905	78,451,646
Other miscellaneous revenues		
Court fines .....	276,533	355,955
Seizures.....	4,214,134	2,275,374
Sundries .....	1,664,594	967,306
	104,891,166	82,050,281
<b>Total other revenues .....</b>	<b>129,178,857</b>	<b>102,569,418</b>
<b>Total Agency .....</b>	<b>34,360,402,754</b>	<b>28,368,750,077</b>
<b>Canadian Security Intelligence Service</b>		
<b>Other revenues</b>		
Return on investments		
Other accounts		
Interest on bank deposits .....	–	177
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	390,425	449,122
Adjustments to prior year's payables.....	1,676,020	756,564
	2,066,445	1,205,686
Sales of goods and services		
Services of a regulatory nature.....	848,495	875,465
Other fees and charges.....	2,248,666	2,167,237
	3,097,161	3,042,702
Proceeds from the disposal of surplus Crown assets.....	380,550	504,684
Miscellaneous revenues		
Miscellaneous revenues .....	9,996	18,060
Deferred revenue .....	–	2,020
	9,996	20,080
<b>Total Agency .....</b>	<b>5,554,152</b>	<b>4,773,329</b>

**Revenues—continued**

(in dollars)

Description	Current year	Previous year	Description	Current year	Previous year
<b>Civilian Review and Complaints Commission for the Royal Canadian Mounted Police</b>					
<b>Other revenues</b>			Miscellaneous revenues		
Refunds of previous years' expenditures			Fines and forfeitures .....	130,666	121,332
Refunds of previous years' expenditures .....	18,521	25,391	Telephone commissions .....	545	1,060
Adjustments to prior year's payables .....	71,976	—	Claims for the Crown .....	10,177	507
	90,497	25,391	Proceeds from other Court awards .....	47,705	6,530
Miscellaneous revenues .....	5	—	Sundries .....	80,883	67,228
<b>Total Agency .....</b>	<b>90,502</b>	<b>25,391</b>		269,976	196,657
<b>Correctional Service of Canada</b>			<b>Total Agency .....</b>	<b>114,879,527</b>	<b>119,625,548</b>
<b>Other revenues</b>			<b>Office of the Correctional Investigator of Canada</b>		
Refunds of previous years' expenditures			<b>Other revenues</b>		
Refunds of previous years' expenditures .....	6,725,411	7,165,237	Refunds of previous years' expenditures		
Adjustments to prior year's payables .....	2,149,164	2,661,402	Refunds of previous years' expenditures .....	20,709	116,741
Recovery of salary overpayment, receivable transferred from Other government departments .....	—	114,071	Adjustments to prior year's payables .....	—	9,458
	8,874,575	9,940,710		20,709	126,199
Sales of goods and services			Miscellaneous revenues .....	15	1,195
Lease and use of public property			<b>Total Agency .....</b>	<b>20,724</b>	<b>127,394</b>
Rentals .....	1,356,790	1,146,307	<b>Parole Board of Canada</b>		
Services of a non-regulatory nature			<b>Other revenues</b>		
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 Suspension applications .....	3,670,746	4,912,005
Other fees and charges			Proceeds from the disposal of surplus Crown assets .....	63,892	47,550
Deferred revenues .....	619,793	(70,029)	Miscellaneous revenues		
Services to other government departments as per section 29.2 of the <i>Financial Administration Act</i> .....	4,248,450	2,976,292	Access to Information .....	31	60
	4,868,243	2,906,263	<b>Total Agency .....</b>	<b>4,145,961</b>	<b>5,235,426</b>
	104,631,140	109,092,629			
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
<b>Royal Canadian Mounted Police</b>			<b>Royal Canadian Mounted Police External</b>		
<b>Other revenues</b>			<b>Review Committee</b>		
Return on investments			<b>Other revenues</b>		
Other accounts			Refunds of previous years' expenditures		
Loans and advances to persons posted abroad—Interest .....	13,206	6,979	Refunds of previous years' expenditures .....	—	6,662
Refunds of previous years' expenditures			Adjustments to prior year's payables.....	—	4,727
Refunds of previous years' expenditures .....	6,183,614	6,955,805	<b>Total Agency .....</b>	<b>—</b>	<b>11,389</b>
Adjustments to prior year's payables.....	267,603	130,527			
	6,451,217	7,086,332	<b>Ministry Summary</b>		
Sales of goods and services			Tax revenues .....	34,231,223,897	28,266,180,659
Services of a regulatory nature			Other revenues		
Firearms Fees.....	30,596,245	28,276,889	Return on investments .....	13,206	7,156
Fingerprinting .....	4,405,501	3,210,102	Refunds of previous years' expenditures .....	47,226,186	36,218,182
Access to information .....	27,907	21,105	Sales of goods and services.....	3,395,648,523	2,670,511,419
Deferred revenue.....	2,566,504	3,944,030	Proceeds from the disposal of surplus Crown assets .....	2,507,531	9,413,143
	37,596,157	35,452,126	Miscellaneous revenues .....	108,366,606	84,176,799
Services of a non-regulatory nature			Total other revenues .....	3,553,762,052	2,800,326,699
Police services—Municipal.....	1,163,462,650	886,876,063	<b>Total Ministry .....</b>	<b>37,784,985,949</b>	<b>31,066,507,358</b>
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			
<b>Total Agency .....</b>	<b>3,272,354,009</b>	<b>2,551,725,683</b>			

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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)

		Source of authorities					Disposition of authorities			
Vote	Description	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 <sup>1</sup> .....	—	—	—	3,131,960	3,131,960				
	TB Vote 15 <sup>1</sup> .....	—	—	—	11,353,292	11,353,292				
	TB Vote 25 <sup>1</sup> .....	—	—	—	59,376,041	59,376,041				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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</i> , <i>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)
	<b>Total Department—Budgetary .....</b>	<b>374,073,681</b>	<b>4,491,230,181</b>	<b>854,080,201</b>	<b>32,924,771</b>	<b>5,752,308,834</b>	<b>4,172,352,231</b>	<b>1,182,300,576</b>	<b>397,656,027</b>	<b>4,446,870,947</b>
	<b>Total Department—Non-budgetary.....</b>	<b>95,637,191</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>95,637,191</b>	<b>(6,177,491)</b>	<b>—</b>	<b>101,814,682</b>	<b>(5,198,509)</b>
	<b>Canada Post Corporation</b>									
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	—
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>22,210,000</b>	<b>—</b>	<b>—</b>	<b>22,210,000</b>	<b>22,210,000</b>	<b>—</b>	<b>—</b>	<b>22,209,960</b>
	<b>Total Agency—Non-budgetary .....</b>	<b>500,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>500,000,000</b>	<b>—</b>	<b>—</b>	<b>500,000,000</b>	<b>—</b>
	<b>National Capital Commission</b>									
1	Payments to the Commission for operating expenditures .....	—	71,036,181	—	—	71,036,181				
	Transfer from:									
	TB Vote 15 <sup>1</sup> .....	—	—	—	2,449,471	2,449,471				
	TB Vote 30 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>155,981,730</b>	<b>—</b>	<b>35,731,947</b>	<b>191,713,677</b>	<b>191,713,677</b>	<b>—</b>	<b>—</b>	<b>153,713,387</b>
	<b>Shared Services Canada <sup>2</sup></b>									
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 <sup>1</sup> .....	—	—	—	224,141	224,141				
	TB Vote 15 <sup>1</sup> .....	—	—	—	27,190,188	27,190,188				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>—</b>	<b>150,888,259</b>	<b>2,273,398,736</b>	<b>2,424,286,995</b>	<b>2,162,154,180</b>	<b>262,132,815</b>	<b>—</b>	<b>2,312,197,273</b>
	<b>Total Ministry—Budgetary .....</b>	<b>374,073,681</b>	<b>4,669,421,911</b>	<b>1,004,968,460</b>	<b>2,342,055,454</b>	<b>8,390,519,506</b>	<b>6,548,430,088</b>	<b>1,444,433,391</b>	<b>397,656,027</b>	<b>6,934,991,567</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>595,637,191</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>595,637,191</b>	<b>(6,177,491)</b>	<b>—</b>	<b>601,814,682</b>	<b>(5,198,509)</b>

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).

<sup>1</sup> 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.

<sup>2</sup> 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
<b>Department of Public Works and Government Services</b>				
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
<b>Canada Post Corporation</b>				
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
<b>National Capital Commission</b>				
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	–	–
<b>Shared Services Canada</b>				
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	–
<b>Total Ministry .....</b>	<b>8,390,519,506</b>	<b>6,548,430,088</b>	<b>1,444,433,391</b>	<b>397,656,027</b>



## Core responsibilities

(in dollars)

Description	Budgetary											
							Revenues netted against expenditures					
	Operating		Capital		Transfer payments				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
<b>Department of Public Works and Government Services</b>												
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)	—	—	—	—
<b>Total Department .....</b>	<b>4,116,860,615</b>	<b>2,971,713,000</b>	<b>1,633,060,187</b>	<b>1,198,251,199</b>	<b>2,388,032</b>	<b>2,388,032</b>	<b>—</b>	<b>—</b>	<b>5,752,308,834</b>	<b>4,172,352,231</b>	<b>95,637,191</b>	<b>(6,177,491)</b>
<b>Canada Post Corporation.....</b>	<b>22,210,000</b>	<b>22,210,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>22,210,000</b>	<b>22,210,000</b>	<b>500,000,000</b>	<b>—</b>
<b>National Capital Commission .....</b>	<b>74,768,128</b>	<b>74,768,128</b>	<b>116,945,549</b>	<b>116,945,549</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>191,713,677</b>	<b>191,713,677</b>	<b>—</b>	<b>—</b>
<b>Shared Services Canada</b>												
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)	—	—	—	—
<b>Total Agency .....</b>	<b>2,085,907,304</b>	<b>1,938,551,019</b>	<b>338,379,691</b>	<b>223,603,161</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,424,286,995</b>	<b>2,162,154,180</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>6,299,746,047</b>	<b>5,007,242,147</b>	<b>2,088,385,427</b>	<b>1,538,799,909</b>	<b>2,388,032</b>	<b>2,388,032</b>	<b>—</b>	<b>—</b>	<b>8,390,519,506</b>	<b>6,548,430,088</b>	<b>595,637,191</b>	<b>(6,177,491)</b>

**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
<b>Department of Public Works and Government Services</b>									
<b>Grants</b>									
(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)
<b>Total Department .....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,388,032</b>	<b>2,388,032</b>	<b>2,388,032</b>	<b>—</b>	<b>—</b>	<b>35,614,948</b>

(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
<b>Department of Public Works and Government Services</b>			
<b>Budgetary (spendable revenues)</b>			
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
<b>Total budgetary .....</b>	<b>4,243,814,935</b>	<b>4,251,930,260</b>	<b>3,656,371,583</b>
<b>Non-budgetary (spendable receipts)</b>			
Imprest fund recovery .....	18,311,574	—	(59,724)
Seized Property Management .....	—	35,828,975	28,361,604
<b>Total Non-budgetary .....</b>	<b>18,311,574</b>	<b>35,828,975</b>	<b>28,301,880</b>
<b>Total Department—Budgetary .....</b>	<b>4,243,814,935</b>	<b>4,251,930,260</b>	<b>3,656,371,583</b>
<b>Total Department Non-budgetary .....</b>	<b>18,311,574</b>	<b>35,828,975</b>	<b>28,301,880</b>
<b>Shared Services Canada <sup>1</sup></b>			
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	—
<b>Total Agency—Budgetary .....</b>	<b>970,631,150</b>	<b>946,957,950</b>	<b>865,481,703</b>
<b>Total Ministry—Budgetary .....</b>	<b>5,214,446,085</b>	<b>5,198,888,210</b>	<b>4,521,853,286<sup>1</sup></b>
<b>Total Ministry—Non-budgetary .....</b>	<b>18,311,574</b>	<b>35,828,975</b>	<b>28,301,880</b>

<sup>1</sup> 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
<b>Department of Public Works and Government Services</b>		
<b>Other revenues</b>		
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
	<b>56,454,535</b>	<b>41,005,528</b>
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
	<b>848,942,601</b>	<b>863,048,372</b>
Services of a regulatory nature		
Earnings from dry docks .....	9,473,159	9,406,335
Sundries .....	161,046,242	169,189,073
	<b>170,519,401</b>	<b>178,595,408</b>
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
	<b>1,237,771,641</b>	<b>741,612,738</b>
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
	<b>1,655,093,561</b>	<b>1,664,450,489</b>
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
	<b>358,362,298</b>	<b>333,553,390</b>
	<b>4,270,689,502</b>	<b>3,781,260,397</b>
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
<b>Total Department .....</b>	<b>4,432,269,705</b>	<b>3,920,391,544</b>
<b>Pay Operations and Service Management Directorate</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Pay in Arrears.....	26,141,980	27,056,413
<b>Total Directorate.....</b>	<b>26,141,980</b>	<b>27,056,413</b>
<b>Shared Services Canada <sup>1</sup></b>		
<b>Other revenues</b>		
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
<b>Total Agency .....</b>	<b>999,009,681</b>	<b>907,345,978</b>
<b>Ministry Summary</b>		
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
<b>Total Ministry .....</b>	<b>5,457,421,366</b>	<b>4,854,793,935<sup>1</sup></b>

<sup>1</sup> 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
	<b>Department of Transport</b>									
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 <sup>1</sup> .....	–	–	–	1,848,627	1,848,627				
	TB Vote 15 <sup>1</sup> .....	–	–	–	5,652,290	5,652,290				
	TB Vote 25 <sup>1</sup> .....	–	–	–	37,247,477	37,247,477				
	TB Vote 30 <sup>1</sup> .....	–	–	–	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 <sup>1</sup> .....	–	–	–	1,575,892	1,575,892				
	TB Vote 35 <sup>1</sup> .....	–	–	–	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</i> and <i>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 (Vote 107, <i>Appropriation Act No. 5, 1963</i> , S.C., 1963, c. 42) .....	—	3,300,000	—	—	3,300,000	3,300,000	—	—	3,300,000
(S)	Spending of proceeds from the disposal of surplus Crown assets .....	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
	<b>Total Department—Budgetary .....</b>	<b>3,286,585</b>	<b>2,051,245,313</b>	<b>601,739,542</b>	<b>155,235,933</b>	<b>2,811,507,373</b>	<b>2,183,206,682</b>	<b>612,498,423</b>	<b>15,802,268</b>	<b>1,897,164,688</b>
	<b>Canadian Air Transport Security Authority</b>									
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				
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>567,828,793</b>	<b>291,711,112</b>	<b>—</b>	<b>859,539,905</b>	<b>686,115,078</b>	<b>173,424,827</b>	<b>—</b>	<b>686,325,308</b>
	<b>Canadian Transportation Agency</b>									
1	Program expenditures .....	—	35,786,127	—	—	35,786,127				
1b	Program expenditures .....	—	—	3,522,137	—	3,522,137				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	9,000	9,000				
	TB Vote 15 <sup>1</sup> .....	—	—	—	267,530	267,530				
	TB Vote 25 <sup>1</sup> .....	—	—	—	1,044,087	1,044,087				
	TB Vote 30 <sup>1</sup> .....	—	—	—	691,481	691,481				
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>35,786,127</b>	<b>3,522,137</b>	<b>2,012,098</b>	<b>41,320,362</b>	<b>38,453,775</b>	<b>2,866,587</b>	<b>—</b>	<b>36,759,151</b>
(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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>40,392,517</b>	<b>3,522,137</b>	<b>1,839,820</b>	<b>45,754,474</b>	<b>42,887,887</b>	<b>2,866,587</b>	<b>—</b>	<b>41,397,229</b>
	<b>Marine Atlantic Inc.</b>									
1	Payments to the Corporation .....	—	149,875,667	—	—	149,875,667	130,809,588	19,066,079	—	140,567,000
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>149,875,667</b>	<b>—</b>	<b>—</b>	<b>149,875,667</b>	<b>130,809,588</b>	<b>19,066,079</b>	<b>—</b>	<b>140,567,000</b>

## 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
	<b>The Federal Bridge Corporation Limited</b>									
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
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>18,497,000</b>	<b>–</b>	<b>–</b>	<b>18,497,000</b>	<b>9,123,879</b>	<b>9,373,121</b>	<b>–</b>	<b>6,061,390</b>
	<b>VIA Rail Canada Inc.</b>									
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				
	<b>Total Agency—Budgetary .....</b>	<b>–</b>	<b>769,779,151</b>	<b>130,239,393</b>	<b>–</b>	<b>900,018,544</b>	<b>628,856,038</b>	<b>271,162,506</b>	<b>–</b>	<b>651,558,580</b>
	<b>Total Ministry—Budgetary .....</b>	<b>3,286,585</b>	<b>3,597,618,441</b>	<b>1,027,212,184</b>	<b>157,075,753</b>	<b>4,785,192,963</b>	<b>3,680,999,152</b>	<b>1,088,391,543</b>	<b>15,802,268</b>	<b>3,423,074,195</b>

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.

- <sup>1</sup> 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
<b>Department of Transport</b>				
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)	—	—
	832,145,151	786,991,132	45,154,019	—
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	—
	204,388,703	104,942,113	99,446,590	—
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	—
	1,477,256,876	1,009,359,062	467,897,814	—
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
<b>Canadian Air Transport Security Authority</b>				
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	—
<b>Canadian Transportation Agency</b>				
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	—
	41,320,362	38,453,775	2,866,587	—
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
<b>Marine Atlantic Inc.</b>				
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	—
<b>The Federal Bridge Corporation Limited</b>				
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	—
<b>VIA Rail Canada Inc.</b>				
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	—
<b>Total Ministry .....</b>	<b>4,785,192,963</b>	<b>3,680,999,152</b>	<b>1,088,391,543</b>	<b>15,802,268</b>

## 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
<b>Department of Transport</b>												
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)	–	–	–	–
<b>Total Department .....</b>	<b>1,057,256,261</b>	<b>996,299,973</b>	<b>204,388,703</b>	<b>104,942,114</b>	<b>1,549,862,409</b>	<b>1,081,964,595</b>	<b>–</b>	<b>–</b>	<b>2,811,507,373</b>	<b>2,183,206,682</b>	<b>–</b>	<b>–</b>
<b>Canadian Air Transport Security Authority .....</b>	<b>859,539,905</b>	<b>686,115,078</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>859,539,905</b>	<b>686,115,078</b>	<b>–</b>	<b>–</b>
<b>Canadian Transportation Agency</b>												
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	–	–
<b>Total Agency .....</b>	<b>45,754,474</b>	<b>42,887,887</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>45,754,474</b>	<b>42,887,887</b>	<b>–</b>	<b>–</b>
<b>Marine Atlantic Inc. ....</b>	<b>149,875,667</b>	<b>130,809,588</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>149,875,667</b>	<b>130,809,588</b>	<b>–</b>	<b>–</b>
<b>The Federal Bridge Corporation Limited</b>												
Manage international bridges .....	18,497,000	9,123,879	–	–	–	–	–	–	18,497,000	9,123,879	–	–
<b>VIA Rail Canada Inc. ....</b>	<b>900,018,544</b>	<b>628,856,038</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>900,018,544</b>	<b>628,856,038</b>	<b>–</b>	<b>–</b>
<b>Total Ministry .....</b>	<b>3,030,941,851</b>	<b>2,494,092,443</b>	<b>204,388,703</b>	<b>104,942,114</b>	<b>1,549,862,409</b>	<b>1,081,964,595</b>	<b>–</b>	<b>–</b>	<b>4,785,192,963</b>	<b>3,680,999,152</b>	<b>–</b>	<b>–</b>

## 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
<b>Department of Transport</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>–</b>	<b>281,637,425</b>	<b>73,021,079</b>	<b>(168,556)</b>	<b>354,489,948</b>	<b>301,270,908</b>	<b>53,219,040</b>	<b>–</b>	<b>195,691,219</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>751,848,194</b>	<b>476,120,955</b>	<b>(32,596,688)</b>	<b>1,195,372,461</b>	<b>780,693,687</b>	<b>414,678,774</b>	<b>—</b>	<b>464,589,624</b>
<b>Total Ministry .....</b>	<b>—</b>	<b>1,033,485,619</b>	<b>549,142,034</b>	<b>(32,765,244)</b>	<b>1,549,862,409</b>	<b>1,081,964,595</b>	<b>467,897,814</b>	<b>—</b>	<b>660,280,843</b>

(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
<b>Department of Transport</b>			
<b>Budgetary (respendable revenues)</b>			
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
<b>Total Ministry—Budgetary .....</b>	<b>83,907,079</b>	<b>83,907,079</b>	<b>73,567,242</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Transport</b>		
<b>Other revenues</b>		
Return on investments <sup>1</sup>		
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		4,836,643	20,091,332
Lease hopper cars—Canadian Pacific Railway Limited .....	3,988,678	8,466,425		306,130,741	101,515,984
Respendable user charges made and collected under various statutes .....	1,628,504	1,380,481	Proceeds from the disposal of surplus Crown assets.....	15,802,268	3,286,585
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
	217,103,116	9,712,277	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				2,678,465	6,249,758
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	<b>Total Department.....</b>	<b>358,949,835</b>	<b>147,657,783</b>
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	<b>Canadian Transportation Agency</b>		
User charges emanating from contracts.....	47,445,723	37,840,444	<b>Other revenues</b>		
	57,668,625	45,613,088	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		144,670	48,868
	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	<b>Total Agency .....</b>	<b>750,103</b>	<b>79,838</b>
			<b>Ministry Summary</b>		
			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
			<b>Total Ministry .....</b>	<b>359,699,938</b>	<b>147,737,621</b>

<sup>1</sup> 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
	<b>Treasury Board Secretariat</b>									
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 ( <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 Digital Government)—Motor car allowance ( <i>Parliament of Canada Act</i> ).....	–	2,000	–	(833)	1,167	1,167	–	–	2,000
(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

## 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)	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)
	<b>Total Secretariat—Budgetary .....</b>	<b>—</b>	<b>7,022,161,953</b>	<b>2,640,228,631</b>	<b>3,193,902,871</b>	<b>12,856,293,455</b>	<b>11,067,930,305</b>	<b>1,788,363,150</b>	<b>—</b>	<b>3,230,779,736</b>
	<b>Canada School of Public Service</b>									
1	Program expenditures .....	—	63,006,675	—	—	63,006,675				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	24,478	24,478				
	TB Vote 15 <sup>1</sup> .....	—	—	—	636,380	636,380				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>7,617,520</b>	<b>78,554,558</b>	<b>—</b>	<b>7,283,003</b>	<b>93,455,081</b>	<b>81,336,421</b>	<b>1,765,537</b>	<b>10,353,123</b>	<b>82,282,833</b>
	<b>Office of the Commissioner of Lobbying</b>									
1	Program expenditures .....	—	4,188,106	—	—	4,188,106				
1b	Program expenditures .....	—	—	556,217	—	556,217				
	Transfer from:									
	TB Vote 10 <sup>1</sup> .....	—	—	—	3,500	3,500				
	TB Vote 15 <sup>1</sup> .....	—	—	—	33,082	33,082				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>4,622,946</b>	<b>596,953</b>	<b>96,714</b>	<b>5,316,613</b>	<b>4,653,563</b>	<b>663,050</b>	<b>—</b>	<b>4,888,378</b>
	<b>Office of the Public Sector Integrity Commissioner</b>									
1	Program expenditures .....	—	5,118,271	—	—	5,118,271				
	Transfer from:									
	TB Vote 15 <sup>1</sup> .....	—	—	—	23,493	23,493				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>5,665,323</b>	<b>—</b>	<b>200,827</b>	<b>5,866,150</b>	<b>5,446,639</b>	<b>419,511</b>	<b>—</b>	<b>5,391,658</b>
	<b>Total Ministry—Budgetary .....</b>	<b>7,617,520</b>	<b>7,111,004,780</b>	<b>2,640,825,584</b>	<b>3,201,483,415</b>	<b>12,960,931,299</b>	<b>11,159,366,928</b>	<b>1,791,211,248</b>	<b>10,353,123</b>	<b>3,323,342,605</b>

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.

- <sup>1</sup> 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
<b>Treasury Board Secretariat</b>				
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	—
<b>Total Ministry .....</b>	<b>12,960,931,299</b>	<b>11,159,366,928</b>	<b>1,791,211,248</b>	<b>10,353,123</b>

## 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
<b>Treasury Board Secretariat</b>												
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)	—	—	—	—
<b>Total Secretariat .....</b>	<b>12,730,970,695</b>	<b>11,067,076,510</b>	<b>124,229,880</b>	<b>—</b>	<b>1,092,880</b>	<b>853,795</b>	<b>—</b>	<b>—</b>	<b>12,856,293,455</b>	<b>11,067,930,305</b>	<b>—</b>	<b>—</b>
<b>Canada School of Public Service</b>												
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	—	—
<b>Total Agency .....</b>	<b>93,455,081</b>	<b>81,336,421</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>93,455,081</b>	<b>81,336,421</b>	<b>—</b>	<b>—</b>
<b>Office of the Commissioner of Lobbying</b>												
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	—	—
<b>Total Agency .....</b>	<b>5,316,613</b>	<b>4,653,563</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,316,613</b>	<b>4,653,563</b>	<b>—</b>	<b>—</b>
<b>Office of the Public Sector Integrity Commissioner</b>												
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	—	—
<b>Total Agency .....</b>	<b>5,816,150</b>	<b>5,416,990</b>	<b>—</b>	<b>—</b>	<b>50,000</b>	<b>29,649</b>	<b>—</b>	<b>—</b>	<b>5,866,150</b>	<b>5,446,639</b>	<b>—</b>	<b>—</b>
<b>Total Ministry .....</b>	<b>12,835,558,539</b>	<b>11,158,483,484</b>	<b>124,229,880</b>	<b>—</b>	<b>1,142,880</b>	<b>883,444</b>	<b>—</b>	<b>—</b>	<b>12,960,931,299</b>	<b>11,159,366,928</b>	<b>—</b>	<b>—</b>

## 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
<b>Treasury Board Secretariat</b>									
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>—</b>	<b>481,690</b>	<b>—</b>	<b>109,732</b>	<b>591,422</b>	<b>591,422</b>	<b>—</b>	<b>—</b>	<b>634,042</b>
<b>Other transfer payments</b>									
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
<b>Total—Other transfer payments .....</b>	<b>—</b>	<b>500,000</b>	<b>—</b>	<b>1,458</b>	<b>501,458</b>	<b>262,373</b>	<b>239,085</b>	<b>—</b>	<b>268,360</b>
<b>Total Secretariat .....</b>	<b>—</b>	<b>981,690</b>	<b>—</b>	<b>111,190</b>	<b>1,092,880</b>	<b>853,795</b>	<b>239,085</b>	<b>—</b>	<b>902,402</b>
<b>Office of the Public Sector Integrity Commissioner</b>									
<b>Contributions</b>									
Contributions for access to legal advice under the <i>Public</i> <i>Servants Disclosure Protection Act</i> .....	—	50,000	—	—	50,000	29,649	20,351	—	18,269
<b>Total Agency .....</b>	<b>—</b>	<b>50,000</b>	<b>—</b>	<b>—</b>	<b>50,000</b>	<b>29,649</b>	<b>20,351</b>	<b>—</b>	<b>18,269</b>
<b>Total Ministry .....</b>	<b>—</b>	<b>1,031,690</b>	<b>—</b>	<b>111,190</b>	<b>1,142,880</b>	<b>883,444</b>	<b>259,436</b>	<b>—</b>	<b>920,671</b>

(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
<b>Treasury Board Secretariat</b>			
<b>Budgetary (spendable revenues)</b>			
Employer .....	839,599,971	837,621,740	741,440,417
Internal Services .....	8,394,868	9,112,249	9,056,479
<b>Total Ministry—Budgetary .....</b>	<b>847,994,839</b>	<b>846,733,989</b>	<b>750,496,896</b>

## Revenues

(in dollars)

Description	Current year	Previous year
<b>Treasury Board Secretariat</b>		
<b>Other revenues</b>		
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
	<b>3,883,517</b>	<b>2,078,583</b>
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
	<b>846,798,254</b>	<b>750,550,161</b>
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
	<b>2,749,587</b>	<b>2,915,947</b>
<b>Total Secretariat .....</b>	<b>853,431,358</b>	<b>755,544,691</b>
<b>Canada School of Public Service</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	158,215	165,835
Adjustments to prior year's payables .....	—	32,284
	<b>158,215</b>	<b>198,119</b>
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	—
	<b>10,348,822</b>	<b>7,617,327</b>
Proceeds from the disposal of surplus Crown assets .....	4,306	193
<b>Total Agency .....</b>	<b>10,511,343</b>	<b>7,815,639</b>

## Revenues—concluded

(in dollars)

Description	Current year	Previous year
<b>Office of the Commissioner of Lobbying</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of previous years' expenditures .....	20,879	2,437
Adjustments to prior year's payables .....	38,795	1,039
<b>Total Agency .....</b>	<b>59,674</b>	<b>3,476</b>
<b>Office of the Public Sector Integrity Commissioner</b>		
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	—
<b>Total Agency .....</b>	<b>50,455</b>	<b>62,096</b>
<b>Ministry Summary</b>		
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
<b>Total Ministry .....</b>	<b>864,052,830</b>	<b>763,425,902</b>

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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
	<b>Department of Veterans Affairs</b>									
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 <sup>1</sup> .....	—	—	—	483,408	483,408				
	TB Vote 15 <sup>1</sup> .....	—	—	—	3,133,112	3,133,112				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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	—
	<b>Total Department—Budgetary .....</b>	<b>32,000</b>	<b>6,290,972,437</b>	<b>26,206,437</b>	<b>10,176,607</b>	<b>6,327,387,481</b>	<b>5,406,391,796</b>	<b>920,986,003</b>	<b>9,682</b>	<b>4,836,633,503</b>
	<b>Total Department—Non-budgetary .....</b>	<b>605,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>605,000,000</b>	<b>—</b>	<b>—</b>	<b>605,000,000</b>	<b>—</b>
	<b>Veterans Review and Appeal Board</b>									
1	Program expenditures .....	—	9,884,732	—	—	9,884,732				
	Transfer from:									
	TB Vote 15 <sup>1</sup> .....	—	—	—	48,369	48,369				
	TB Vote 25 <sup>1</sup> .....	—	—	—	391,343	391,343				
	TB Vote 30 <sup>1</sup> .....	—	—	—	57,207	57,207				
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>9,884,732</b>	<b>—</b>	<b>496,919</b>	<b>10,381,651</b>	<b>9,811,517</b>	<b>570,134</b>	<b>—</b>	<b>9,255,187</b>
(S)	Contributions to employee benefit plans .....	—	1,330,504	—	(38,060)	1,292,444	1,292,444	—	—	1,250,493
	<b>Total Agency—Budgetary .....</b>	<b>—</b>	<b>11,215,236</b>	<b>—</b>	<b>458,859</b>	<b>11,674,095</b>	<b>11,103,961</b>	<b>570,134</b>	<b>—</b>	<b>10,505,680</b>
	<b>Total Ministry—Budgetary .....</b>	<b>32,000</b>	<b>6,302,187,673</b>	<b>26,206,437</b>	<b>10,635,466</b>	<b>6,339,061,576</b>	<b>5,417,495,757</b>	<b>921,556,137</b>	<b>9,682</b>	<b>4,847,139,183</b>
	<b>Total Ministry—Non-budgetary .....</b>	<b>605,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>605,000,000</b>	<b>—</b>	<b>—</b>	<b>605,000,000</b>	<b>—</b>

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).

<sup>1</sup> 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
<b>Department of Veterans Affairs</b>				
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
	<b>6,327,387,481</b>	<b>5,406,391,796</b>	<b>920,986,003</b>	<b>9,682</b>
<b>Veterans Review and Appeal Board</b>				
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	—	—
	<b>11,674,095</b>	<b>11,103,961</b>	<b>570,134</b>	—
<b>Total Ministry .....</b>	<b>6,339,061,576</b>	<b>5,417,495,757</b>	<b>921,556,137</b>	<b>9,682</b>

## 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
<b>Department of Veterans Affairs</b>												
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	–	–
<b>Total Department .....</b>	<b>1,377,064,027</b>	<b>1,211,605,952</b>	<b>–</b>	<b>–</b>	<b>4,950,323,454</b>	<b>4,194,785,844</b>	<b>–</b>	<b>–</b>	<b>6,327,387,481</b>	<b>5,406,391,796</b>	<b>605,000,000</b>	<b>–</b>
<b>Veterans Review and Appeal Board</b>												
Appeals .....	11,674,095	11,103,961	–	–	–	–	–	–	11,674,095	11,103,961	–	–
<b>Total Agency .....</b>	<b>11,674,095</b>	<b>11,103,961</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11,674,095</b>	<b>11,103,961</b>	<b>–</b>	<b>–</b>
<b>Total Ministry .....</b>	<b>1,388,738,122</b>	<b>1,222,709,913</b>	<b>–</b>	<b>–</b>	<b>4,950,323,454</b>	<b>4,194,785,844</b>	<b>–</b>	<b>–</b>	<b>6,339,061,576</b>	<b>5,417,495,757</b>	<b>605,000,000</b>	<b>–</b>

## 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
<b>Department of Veterans Affairs</b>									
<b>Grants</b>									
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 ( <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> .....	—	10,000	—	(10,000)	—	—	—	—	—
(S) Re-establishment Credits under section 8 of the <i>War Service Grants Act</i> .....	—	2,000	—	(2,000)	—	—	—	—	—
Items not required for the current year .....	—	—	—	—	—	—	—	—	19,999,420
<b>Total—Grants</b> .....	—	<b>4,847,109,500</b>	<b>5,000,001</b>	<b>(3,135,894)</b>	<b>4,848,973,607</b>	<b>4,104,539,860</b>	<b>744,433,747</b>	—	<b>3,594,663,439</b>
<b>Contributions</b>									
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
<b>Total—Contributions</b> .....	—	<b>97,910,346</b>	—	<b>3,439,501</b>	<b>101,349,847</b>	<b>90,245,984</b>	<b>11,103,863</b>	—	<b>93,101,831</b>
<b>Total Ministry</b> .....	—	<b>4,945,019,846</b>	<b>5,000,001</b>	<b>303,607</b>	<b>4,950,323,454</b>	<b>4,194,785,844</b>	<b>755,537,610</b>	—	<b>3,687,765,270</b>

(S) Statutory transfer payment.



## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department of Veterans Affairs</b>		
<b>Other revenues</b>		
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	—
	41,272,106	35,853,806
Sales of goods and services		
Services of a non-regulatory nature		
Other in-patient hospital services .....	25,970	75,661
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
	272,694	362,326
<b>Total Department .....</b>	<b>41,584,872</b>	<b>36,324,284</b>
<b>Veterans Review and Appeal Board</b>		
<b>Other revenues</b>		
Refunds of previous years' expenditures		
Refunds of operating and maintenance funds .....	29,626	18,524
Adjustments to prior year's payables .....	—	464
<b>Total Agency .....</b>	<b>29,626</b>	<b>18,988</b>
<b>Ministry Summary</b>		
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
<b>Total Ministry .....</b>	<b>41,614,498</b>	<b>36,343,272</b>

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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
	<b>Department for Women and Gender Equality</b>									
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 <sup>1</sup> .....	—	—	—	11,000	11,000				
	TB Vote 15 <sup>1</sup> .....	—	—	—	230,839	230,839				
	TB Vote 25 <sup>1</sup> .....	—	—	—	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)				
	<b>Total—Vote 1 .....</b>	<b>—</b>	<b>45,345,445</b>	<b>14,221,330</b>	<b>(7,858,210)</b>	<b>51,708,565</b>	<b>48,245,922</b>	<b>3,462,643</b>	<b>—</b>	<b>46,322,399</b>
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				
	<b>Total—Vote 5 .....</b>	<b>—</b>	<b>75,544,022</b>	<b>95,167,165</b>	<b>9,030,979</b>	<b>179,742,166</b>	<b>177,423,093</b>	<b>2,319,073</b>	<b>—</b>	<b>98,143,977</b>
(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
	<b>Total Ministry—Budgetary .....</b>	<b>—</b>	<b>125,547,531</b>	<b>112,143,149</b>	<b>(1,255,092)</b>	<b>236,435,588</b>	<b>230,653,872</b>	<b>5,781,716</b>	<b>—</b>	<b>219,463,386</b>

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.

<sup>1</sup> 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
<b>Department for Women and Gender Equality</b>				
Vote 1—Operating expenditures				
Operating budget.....	49,608,565	48,245,922	1,362,643	—
Frozen Allotments				
Reprofiled.....	2,100,000	—	2,100,000	—
	51,708,565	48,245,922	3,462,643	—
Vote 5—Grants and contributions				
Grants and contributions .....	177,423,093	177,423,093	—	—
Frozen Allotments				
Reprofiled.....	2,319,073	—	2,319,073	—
	179,742,166	177,423,093	2,319,073	—
Statutory amounts .....	4,984,857	4,984,857	—	—
<b>Total Ministry .....</b>	<b>236,435,588</b>	<b>230,653,872</b>	<b>5,781,716</b>	<b>—</b>

## 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
<b>Department for Women and Gender Equality</b>												
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	—	—
<b>Total Ministry .....</b>	<b>56,693,422</b>	<b>53,230,779</b>	<b>—</b>	<b>—</b>	<b>179,742,166</b>	<b>177,423,093</b>	<b>—</b>	<b>—</b>	<b>236,435,588</b>	<b>230,653,872</b>	<b>—</b>	<b>—</b>

**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
<b>Department for Women and Gender Equality</b>									
<b>Grants</b>									
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
<b>Total—Grants .....</b>	<b>–</b>	<b>58,898,035</b>	<b>72,588,579</b>	<b>(120,426,611)</b>	<b>11,060,003</b>	<b>8,911,585</b>	<b>2,148,418</b>	<b>–</b>	<b>35,600,533</b>
<b>Contributions</b>									
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
<b>Total—Contributions .....</b>	<b>–</b>	<b>16,645,987</b>	<b>22,578,586</b>	<b>129,457,590</b>	<b>168,682,163</b>	<b>168,511,508</b>	<b>170,655</b>	<b>–</b>	<b>132,704,768</b>
<b>Total Ministry .....</b>	<b>–</b>	<b>75,544,022</b>	<b>95,167,165</b>	<b>9,030,979</b>	<b>179,742,166</b>	<b>177,423,093</b>	<b>2,319,073</b>	<b>–</b>	<b>168,305,301</b>



## Revenues

(in dollars)

Description	Current year	Previous year
<b>Department for Women and Gender Equality</b>		
<b>Other revenues</b>		
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
<b>Total Ministry .....</b>	<b>1,292,033</b>	<b>342,713</b>

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# Section 30

*Public Accounts of Canada*  
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