

## †Notations for COVID-19 Estimated Expenditures by Measure Data

### 1. Scope

The list of measures has evolved since the beginning of the COVID-19 Economic Response Plan (ERP). Implementing organizations (departments, agencies, and Crown corporations) are submitting estimated expenditure, commitment and 2020-21 expected lapse data based on the Economic Response Plan (ERP) measures identified in chapters 1 and 2 of the Fall Economic Statement (FES) 2020, released on November 30, 2020. Prior to the FES, measures identified in the Standing Committee on Finance Bi-Weekly Report on Parts 3, 8, and 18 of Bill C-13 (*COVID-19 Emergency Response Act*) and in Bill C-4 were the basis of the collection which was initiated in June 2020. Following the 10th bi-weekly report to the FINA committee on August 6th, 2020 and the end of the Parliamentary session, reporting continued under the Department of Finance's fiscal summary of Canada's COVID-19 Economic Response Plan. The adjustment column allows for the revision and improvement of the cumulative estimated expenditures by organizations potentially overtaking the historical monthly entries to varying degrees. Due to the evolving environment, additional adjustments have been made and are listed in Note 1 below.

### 2. Data limitations

#### Expenditures are non-audited estimations

Estimated expenditures are based on estimates that may be slightly modified in subsequent periods and have not been audited. Organizations are responsible for determining how best to identify their estimated expenditures and, if required, to provide any subsequent explanation on the amounts and corresponding activities. More recent or more detailed information may be available directly from individual federal organizations.

#### Flexibility in reporting for more timely information

Collection of this information began in June 2020 as a request to departments and agencies to report on any spending activities relating to the measures identified in the Bi-Weekly FINA reports. Organizations were given the flexibility to determine their own materiality thresholds and reporting methodology in order to provide the earliest possible estimations of cumulative spending relating to these measures, which do not conform to any standardized reporting codes used in the Central Financial Management Reporting System (CFMRS).

#### Reconciliation of data including duplication and associations with other measures

Given the extraordinary context of the pandemic, TBS reached out to organizations to gather spending data related to COVID-19 on a monthly basis, recognizing that the ability to effectively track expenditures attributable to the COVID-19 response varies greatly by measure, and by organization. In some cases, expenditures incurred by one organization in the implementation of a measure are to be cost-recovered from another organization later in the fiscal year, which can lead to a duplication of expenditures in some collection periods. In other cases, organizations identify related spending activities to measures that are not technically in scope for them – particularly measures that can have a broader interpretation, such as general support funding relating to the response plan or measures relating to personal protective equipment (PPE). While it is expected that the necessary adjustments will take place at the end of the fiscal year, some discrepancies can be found in the historical monthly entries by organizations and may have been corrected through adjustments in future periods.

#### Multiple sources of funds

Due to multiple funding sources (e.g., new authorities as presented in Supplementary Estimates, the use of existing reference levels, the Employment Insurance Operating Account, and interdepartmental transfers) organizations have continued to refine their understanding of which measures apply to them and how much funding is available to implement the measure, addressing potential discrepancies, including cases where estimated expenditures exceed the specified amount of new authorities associated with a particular measure.

### 3. Definitions

**2020-21 expected lapse** refers to the difference between the estimated year-end expenditures and the identified authorities relating to a specific measure. No budgetary or authority type is associated with expected lapse. Crown corporations were not required to provide anticipated lapse information, as their appropriations are drawn down on short-term needs that typically do not lapse.

**Commitments** refer to funding that has been committed but not yet spent and has been set aside to meet future financial obligations for the current fiscal year (e.g., payments legally required in the future for services rendered). No budgetary or authority type is associated with commitments. Crown corporations were not required to provide commitments as their expenditures reflect payments made by the federal government based on short-term needs.

**Estimated expenditures** are presented on a modified cash basis of accounting, net of revenues, consistent with Volume II of the Public Accounts, which is the comprehensive source of budgetary and non-budgetary expenditures by department, agency, and Crown corporation on a voted and statutory basis. Crown corporation expenditures represent recorded payment from the federal government, which includes both payments disbursed and payments to be disbursed by the corporation.

**Note 1** - Additional adjustments made to the data collection process:

- 2019-20 expenditure data (i.e., March 2020 data) was collected in December 2020.
- The collection of 2020-21 expected lapse data was initiated in October 2020.
- Although expenditures from the Employment Insurance Operating Account are not included in Volume II of the Public Accounts, these amounts are included in the data collection exercise on an exceptional basis starting in October 2020.
- The collection of 2020-21 commitments was initiated in September 2020 with the launch of Titan as the data collection system.
- The flexibility exercised by Crown corporations in their initial data entries was refined in September to require corporations to adjust any accrual-based entries with a re-entry as cash-based expenditures for consistency with the approach taken by other implementing organizations and with the scope of Volume II of the Public Accounts.
- Crown corporations were included in July 2020, as the reporting scope evolved to include them. Initially, and consistent with the approach taken by the Office of the Comptroller General, Crown corporations were not in scope at the outset of the data collection exercise.

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Budgetary</b>	<b>Authority Type</b>	<b>Previous Total</b>	<b>Adjustment</b>	<b>Expenditure</b>	<b>Year To Date</b>
2019-20	March	Canada Revenue Agency	Income Tax Payment Deferral	Budgetary	Voted	-	6,183,443	-	6,183,443
2019-20	March	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	-	137	-	137
2019-20	March	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Voted	-	349	-	349
2019-20	March	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	-	-	25,000,000	25,000,000
2019-20	March	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	-	-	6,517,491,515	6,517,491,515
2019-20	March	Department of Employment and Social Development	Contribution of \$9 million through United Way for local organizations	Budgetary	Statutory	-	-	9,000,000	9,000,000
2019-20	March	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	-	-	15,000,000	15,000,000
2019-20	March	Department of Finance	COVID-19 Response Fund	Budgetary	Statutory	-	-	500,000,000	500,000,000
2019-20	March	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Voted	-	-	12,889,601	12,889,601
2019-20	March	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	-	-	931	931
2019-20	March	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	-	-	3,689	3,689
2019-20	March	Department of Public Works and Government Services	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	-	-	234,242	234,242
2019-20	March	Department of Public Works and Government Services	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	-	-	867,564	867,564
2019-20	March	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	-	-	219,642,821	219,642,821
2019-20	March	Public Health Agency of Canada	Immediate Public Health Response	Budgetary	Statutory	-	-	959,000	959,000
2019-20	March	Public Health Agency of Canada	Immediate Public Health Response	Budgetary	Voted	-	-	26,317,274	26,317,274

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	June	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	9,100,000	-	10,051,349	19,151,349
2020-21	June	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	3,100,000	-	17,800,000	20,900,000
2020-21	June	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	-	-	33,450,375	33,450,375
2020-21	June	Canada Revenue Agency	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	-	-	4,823,593	4,823,593
2020-21	June	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Voted	-	-	10,678,366	10,678,366
2020-21	June	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Voted	-	-	43,666	43,666
2020-21	June	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Voted	-	-	22,586	22,586
2020-21	June	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	-	-	3,189,913	3,189,913
2020-21	June	Canadian Food Inspection Agency	Support for Food Inspection Services	Non-Budgetary	Statutory	-	-	805,076	805,076
2020-21	June	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Statutory	38,295,292	-	-	38,295,292
2020-21	June	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	998,300	-	-	998,300
2020-21	June	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	2,198,484	-	98,650,000	100,848,484
2020-21	June	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	-	-	3,963,228	3,963,228
2020-21	June	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	112,087	-	492,974	605,061
2020-21	June	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	8,341,148	- 4,993,390	3,515,080	6,862,838
2020-21	June	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	875,369	-	465,262	1,340,631
2020-21	June	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	3,758,540	-	1,930,128	5,688,668
2020-21	June	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	32,855	-	12,168	45,023
2020-21	June	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	29,980,000	-	-	29,980,000
2020-21	June	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	-	-	10,000,000	10,000,000
2020-21	June	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	45,029,635	-	25,415,889	70,445,524
2020-21	June	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	109,758	-	58,848	168,606
2020-21	June	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	55,224	-	250,600	305,825
2020-21	June	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	204,535	-	155,935	360,470
2020-21	June	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	17,233	-	19,029,560	19,046,793
2020-21	June	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	63,826	-	115,400	179,226
2020-21	June	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	-	-	163,222,377	163,222,377
2020-21	June	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	-	-	4,300,000	4,300,000
2020-21	June	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	89,900,000	-	-	89,900,000
2020-21	June	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	16,338,878	- 16,338,878	123,420	123,420
2020-21	June	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Non-Budgetary	Statutory	15,592,189,542	-	3,535,103,096	19,127,292,638
2020-21	June	Department of Employment and Social Development	Canada Student Service Grant (CSSG)	Budgetary	Statutory	-	-	30,000,000	30,000,000
2020-21	June	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	275,000,000	-	-	275,000,000
2020-21	June	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Non-Budgetary	Statutory	670,880	-	-	670,880
2020-21	June	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	133,831,956	-	-	133,831,956

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	June	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	86,256	-	457,443	543,699
2020-21	June	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	-	-	2,124,614,537	2,124,614,537
2020-21	June	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	35,558,184	-	1,283,588	36,841,772
2020-21	June	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	7,993,896	92,801	3,612,434	11,699,131
2020-21	June	Department of Health	COVID-19 Response Fund	Budgetary	Voted	14,487,816	-375,828	5,390,765	19,502,753
2020-21	June	Department of Health	Consular Assistance for Canadians Abroad	Budgetary	Statutory	11,558,500	-	6,113,500	17,672,000
2020-21	June	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	59,759,245	-	39,956,602	99,715,846
2020-21	June	Department of Indigenous Services	Essential Workers Wage Top-up	Budgetary	Voted	-	-	580,032	580,032
2020-21	June	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	-	5,159,824	5,159,824
2020-21	June	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	300,427,719	-	3,577,969	304,005,688
2020-21	June	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	116,825,000	-	10,800,000	127,625,000
2020-21	June	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9,008,978	-	705,883	9,714,861
2020-21	June	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	13,712,501	-	1,560,889	15,273,390
2020-21	June	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	20,100,000	-	28,222,119	48,322,119
2020-21	June	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	14,499	7,663	22,163
2020-21	June	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	-	680,403	28,383	708,786
2020-21	June	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	4,219,480	-	1,404,348	5,623,828
2020-21	June	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	24,662,307	-	39,387,116	64,049,423
2020-21	June	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	3,066,480	-	1,962,794	5,029,273
2020-21	June	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Statutory	-	66,000	118,262,887	118,328,887
2020-21	June	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Voted	11,922	-	257,010	268,932
2020-21	June	Department of Western Economic Diversification	Immediate Public Health Response	Budgetary	Voted	9,132	-	-	9,132
2020-21	June	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	5,302,500	-	48,066,780	53,369,280
2020-21	June	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	1,609,247	-	4,883,245	6,492,492
2020-21	June	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	40,928,634	-	67,830,233	108,758,867
2020-21	June	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	-	267,755	267,755
2020-21	June	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	40,593,921	-	131,673,094	172,267,015
2020-21	June	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	1,983,331	-	2,120,902	4,104,233
2020-21	June	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	3,070	8,317	-	11,387
2020-21	June	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	105,689	-	60,354	166,043
2020-21	June	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	2,821,685	45	1,013,231	3,834,961

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Budgetary</b>	<b>Authority Type</b>	<b>Previous Total</b>	<b>Adjustment</b>	<b>Expenditure</b>	<b>Year To Date</b>
2020-21	June	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	-	21,952	56,793	78,745
2020-21	June	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	25,720,998	1,966,529	20,151,081	47,838,608
2020-21	June	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,289,834,059	-	369,304,403	1,659,138,462
2020-21	June	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	-	-	2,000,000	2,000,000
2020-21	June	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	-	-	37,060	37,060
2020-21	June	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	8,078	-	15,561	23,639
2020-21	June	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	46,524	-	79,983	126,507

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	July	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	19,151,349	-	14,578,845	33,730,194
2020-21	July	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	20,900,000	-	13,400,000	34,300,000
2020-21	July	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	-	-	375,051	375,051
2020-21	July	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	33,450,375	-	-	33,450,375
2020-21	July	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	-	212,911,827	434,333,675	647,245,502
2020-21	July	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	-	1,852,635	962,538	2,815,173
2020-21	July	Canada Revenue Agency	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	4,823,593	-	2,620,004	7,443,597
2020-21	July	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	-	-	24,900,000,000	24,900,000,000
2020-21	July	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Voted	10,678,366	-	6,018,942	16,697,308
2020-21	July	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Voted	43,666	-	33,341	77,007
2020-21	July	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Voted	22,586	-	12,075	34,661
2020-21	July	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	3,189,913	-	2,530,595	5,720,508
2020-21	July	Canadian Food Inspection Agency	Support for Food Inspection Services	Non-Budgetary	Statutory	805,076	-	495,375	1,300,451
2020-21	July	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Statutory	38,295,292	- 38,295,292	-	-
2020-21	July	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	998,300	38,295,292	-	39,293,592
2020-21	July	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	100,848,484	3,550,000	-	104,398,484
2020-21	July	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	3,963,228	-	1,459,325	5,422,553
2020-21	July	Canadian Museum of History	Support for Cultural, Heritage and Sport Organizations	Budgetary	Voted	-	176,213	9,543	185,756
2020-21	July	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	-	-	867,948	867,948
2020-21	July	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Voted	-	-	2,122,817	2,122,817
2020-21	July	Canadian Museum of Nature	Immediate Public Health Response	Budgetary	Statutory	-	-	2,272,111	2,272,111
2020-21	July	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	-	2,409,921	44,055	2,453,976
2020-21	July	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	605,061	3,324,099	864,275	4,793,435
2020-21	July	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	6,862,838	- 5,153,804	3,362,251	5,071,285
2020-21	July	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	1,340,631	-	489,722	1,830,353
2020-21	July	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	5,688,668	-	2,108,328	7,796,996
2020-21	July	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	45,023	-	468,199	513,222
2020-21	July	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	29,980,000	-	-	29,980,000
2020-21	July	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	10,000,000	- 10,000,000	-	-
2020-21	July	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	-	21,143	21,143
2020-21	July	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	-	-	79,415	79,415
2020-21	July	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	70,445,524	-	12,516	70,458,039
2020-21	July	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	168,606	-	46,485	215,091
2020-21	July	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	305,825	-	2,070,229	2,376,053

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	July	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	360,470	-	115,485	475,955
2020-21	July	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	19,046,793	-	76,527	19,123,320
2020-21	July	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	179,226	-	290,084	469,310
2020-21	July	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	-	10,538,254	10,538,254
2020-21	July	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	163,222,377	-	35,102,843	198,325,220
2020-21	July	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	4,300,000	-	-	4,300,000
2020-21	July	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	89,900,000	-	-	89,900,000
2020-21	July	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	123,420	- 123,420	24,262,453,000	24,262,453,000
2020-21	July	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Non-Budgetary	Statutory	19,127,292,638	- 19,127,292,638	-	-
2020-21	July	Department of Employment and Social Development	Canada Student Service Grant (CSSG)	Budgetary	Statutory	30,000,000	- 22,000,000	-	8,000,000
2020-21	July	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	275,000,000	-	-	275,000,000
2020-21	July	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Non-Budgetary	Statutory	670,880	-	-	670,880
2020-21	July	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	-	54,575,025	54,575,025
2020-21	July	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	133,831,956	-	13,583,062	147,415,018
2020-21	July	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	543,699	-	6,828,272	7,371,971
2020-21	July	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2,124,614,537	-	270,061,821	2,394,676,358
2020-21	July	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	36,841,772	778	2,743,875	39,586,425
2020-21	July	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	11,699,131	475,160	129,168	12,303,459
2020-21	July	Department of Health	COVID-19 Response Fund	Budgetary	Voted	19,502,753	2,872,421	593,075	22,968,249
2020-21	July	Department of Health	Consular Assistance for Canadians Abroad	Budgetary	Statutory	17,672,000	- 17,672,000	-	-
2020-21	July	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	-	17,672,000	-	17,672,000
2020-21	July	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	99,715,846	- 7,443,642	21,967,298	114,239,502
2020-21	July	Department of Indigenous Services	Essential Workers Wage Top-up	Budgetary	Voted	580,032	-	569,088	1,149,120
2020-21	July	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	5,159,824	-	20,014,610	25,174,434
2020-21	July	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	304,005,688	-	31,373,823	335,379,511
2020-21	July	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	127,625,000	- 10,800,000	10,800,000	127,625,000
2020-21	July	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9,714,861	-	34,400	9,749,261
2020-21	July	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	15,273,390	-	411,410	15,684,800
2020-21	July	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	48,322,119	- 1,887,422	5,842,610	52,277,307
2020-21	July	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	-	-	26,566,294	26,566,294
2020-21	July	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	-	12,242	5,534	17,776
2020-21	July	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	-	45,341	20,495	65,836
2020-21	July	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	22,163	-	11,187	33,350

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	July	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	708,786	-	41,435	750,221
2020-21	July	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	-	39,459,600	-	39,459,600
2020-21	July	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	5,623,828	-	901,438	6,525,266
2020-21	July	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	64,049,423	-	28,058,755	92,108,178
2020-21	July	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	5,029,273	-	1,534,920	6,564,193
2020-21	July	Department of Transport	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	-	-	565,837	565,837
2020-21	July	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Statutory	118,328,887	-	51,275,116	169,604,003
2020-21	July	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Voted	268,932	-	440,400	709,332
2020-21	July	Department of Western Economic Diversification	Immediate Public Health Response	Budgetary	Voted	9,132	-	-	9,132
2020-21	July	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	-	-	4,392,500	4,392,500
2020-21	July	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	-	-	8,300,000	8,300,000
2020-21	July	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	-	49,194	49,194
2020-21	July	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	53,369,280	-	6,877,464	60,246,744
2020-21	July	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	6,492,492	-	14,134,713	20,627,205
2020-21	July	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	108,758,867	-	37,053,169	145,812,036
2020-21	July	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	-	-	4,862,657	4,862,657
2020-21	July	National Arts Centre Corporation	Support for Cultural, Heritage and Sport Organizations	Non-Budgetary	Voted	-	6,831,000	-	6,831,000
2020-21	July	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	-	1,075,000	452,000	1,527,000
2020-21	July	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	-	-	2,949,077	2,949,077
2020-21	July	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	267,755	-	632,865	900,620
2020-21	July	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	172,267,015	-	44,961,111	217,228,126
2020-21	July	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	4,104,233	234,142	6,113,295	10,451,669
2020-21	July	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	11,387	-	-	11,387
2020-21	July	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	166,043	22,314	19,446	207,803
2020-21	July	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	3,834,961	172,966	1,664,697	5,672,624
2020-21	July	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	-	4,933	-	4,933
2020-21	July	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	78,745	-	75,421	154,166
2020-21	July	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	47,838,608	598,201	23,687,051	72,123,860
2020-21	July	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,659,138,462	-	142,550,197	1,801,688,659
2020-21	July	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	2,000,000	6,000,000	296,871,594	304,871,594
2020-21	July	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	37,060	250,250	250,250	537,560



**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Budgetary</b>	<b>Authority Type</b>	<b>Previous Total</b>	<b>Adjustment</b>	<b>Expenditure</b>	<b>Year To Date</b>
2020-21	July	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	23,639	4,554	224,765,064	224,793,257
2020-21	July	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	126,507	69,911	63,416	259,834
2020-21	July	Statistics Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	-	34,476	10,797	45,273
2020-21	July	Statistics Canada	Safe Restart Agreement	Budgetary	Statutory	-	75,467	59,373	134,841
2020-21	July	Statistics Canada	Safe Restart Agreement	Budgetary	Voted	-	282,258	220,171	502,429
2020-21	July	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	-	25,164,508	1,562,849	26,727,357
2020-21	July	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	-	-	1,112,328	1,112,328

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	August	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	33,730,194	-	6,269,806	40,000,000
2020-21	August	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	34,300,000	-	2,162,074	36,462,074
2020-21	August	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	375,051	-	2,145,500	2,520,551
2020-21	August	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	-	-	5,167	5,167
2020-21	August	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	33,450,375	-	-	33,450,375
2020-21	August	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	647,245,502	-	545,896,695	1,193,142,197
2020-21	August	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	38,031	134,904	172,935
2020-21	August	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	2,815,173	-	1,279,478	4,094,651
2020-21	August	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	-	152,908	1,999	154,907
2020-21	August	Canada Revenue Agency	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	7,443,597	17,137,491	2,060,354	26,641,442
2020-21	August	Canada Revenue Agency	Canada Emergency Student Benefit (CESB)	Budgetary	Voted	-	1,650,638	156,580	1,807,218
2020-21	August	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	24,900,000,000	-	7,258,374,000	32,158,374,000
2020-21	August	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Voted	16,697,308	22,586,121	5,619,881	44,903,311
2020-21	August	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Voted	77,007	1,631,294	46,802	1,755,102
2020-21	August	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Voted	34,661	7,400,484	23,801	7,458,946
2020-21	August	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Voted	-	147,702	1,051	148,753
2020-21	August	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	5,720,508	-	1,853,913	7,574,421
2020-21	August	Canadian Food Inspection Agency	Support for Food Inspection Services	Non-Budgetary	Statutory	1,300,451	-	311,840	1,612,291
2020-21	August	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	39,293,592	-	-	39,293,592
2020-21	August	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	104,398,484	-	7,617,500	112,015,984
2020-21	August	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	5,422,553	-	14,099,149	19,521,702
2020-21	August	Canadian Museum of History	Support for Cultural, Heritage and Sport Organizations	Budgetary	Voted	185,756	-	59,749	245,505
2020-21	August	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	867,948	-	645,437	1,513,385
2020-21	August	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Voted	2,122,817	-	16,155	2,138,972
2020-21	August	Canadian Museum of Nature	Immediate Public Health Response	Budgetary	Statutory	2,272,111	-	-	2,272,111
2020-21	August	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	2,453,976	-	1,685,693	4,139,669
2020-21	August	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	4,793,435	-	6,605,346	11,398,781
2020-21	August	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	5,071,285	-	328,910	5,400,195
2020-21	August	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	1,830,353	-	440,869	2,271,222
2020-21	August	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	7,796,996	-	1,775,063	9,572,059
2020-21	August	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	513,222	- 45,023	181,149	649,348
2020-21	August	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	29,980,000	-	20,000	30,000,000
2020-21	August	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	21,143	-	21,081	42,225

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	August	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	79,415	-	79,842	159,257
2020-21	August	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	70,458,039	-	14,115	70,472,154
2020-21	August	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	215,091	-	52,356	267,447
2020-21	August	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	2,376,053	-	2,238,778	4,614,831
2020-21	August	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	475,955	-	110,565	586,520
2020-21	August	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	19,123,320	-	31,611,519	50,734,839
2020-21	August	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	469,310	-	262,328	731,638
2020-21	August	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	10,538,254	-	1,335,456	11,873,710
2020-21	August	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	198,325,220	-	41,606,384	239,931,604
2020-21	August	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	4,300,000	-	-	4,300,000
2020-21	August	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	89,900,000	-	25,000,000	114,900,000
2020-21	August	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	24,262,453,000	5,593,332,250	5,197,285,000	35,053,070,250
2020-21	August	Department of Employment and Social Development	Canada Student Loan Moratorium	Non-Budgetary	Statutory	-	670,880	426,948	1,097,828
2020-21	August	Department of Employment and Social Development	Canada Student Service Grant (CSSG)	Budgetary	Statutory	8,000,000	-	-	8,000,000
2020-21	August	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	275,000,000	-	-	275,000,000
2020-21	August	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Non-Budgetary	Statutory	670,880	- 670,880	-	-
2020-21	August	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	54,575,025	45,056,865	72,283,955	171,915,845
2020-21	August	Department of Employment and Social Development	New Horizons for Seniors Program Expansion	Budgetary	Statutory	-	-	11,806,980	11,806,980
2020-21	August	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	Budgetary	Statutory	-	2,435,750,200	-	2,435,750,200
2020-21	August	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	147,415,018	-	1,249,786	148,664,804
2020-21	August	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	7,371,971	-	338,273	7,710,244
2020-21	August	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2,394,676,358	-	102,000,000	2,496,676,358
2020-21	August	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	-	-	31,858,768	31,858,768
2020-21	August	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Voted	-	-	162,758	162,758
2020-21	August	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	39,586,425	-	2,122,543	41,708,968
2020-21	August	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	12,303,459	4,000,000	3,675,624	19,979,083
2020-21	August	Department of Health	COVID-19 Response Fund	Budgetary	Voted	22,968,249	5,337,676	4,255,093	32,561,018
2020-21	August	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	17,672,000	-	9,590,000	27,262,000
2020-21	August	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	114,239,502	-	22,009,282	136,248,784
2020-21	August	Department of Indigenous Services	Essential Workers Wage Top-up	Budgetary	Voted	1,149,120	-	-	1,149,120
2020-21	August	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	25,174,434	-	32,359,509	57,533,943
2020-21	August	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	335,379,511	-	20,190,102	355,569,613
2020-21	August	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Statutory	-	-	26,049,730	26,049,730

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	August	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	127,625,000	7,900,000	2,450,000	137,975,000
2020-21	August	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9,749,261	-	-	9,749,261
2020-21	August	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	15,684,800	-	35,480,083	51,164,883
2020-21	August	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	-	-	2,921,342	2,921,342
2020-21	August	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	52,277,307	- 300,000	8,489,844	60,467,151
2020-21	August	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	26,566,294	-	49,759	26,616,053
2020-21	August	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	17,776	-	-	17,776
2020-21	August	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	65,836	-	-	65,836
2020-21	August	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	33,350	1,535,294	3,115,530	4,684,175
2020-21	August	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	750,221	-	35,731	785,952
2020-21	August	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	39,459,600	-	-	39,459,600
2020-21	August	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	-	17,671	3,019	20,690
2020-21	August	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	6,525,266	-	11,180	6,536,446
2020-21	August	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	92,108,178	- 32,085,321	18,545,033	78,567,890
2020-21	August	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	6,564,193	479,876	1,464,707	8,508,776
2020-21	August	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	-	32,085,321	6,304,103	38,389,424
2020-21	August	Department of Transport	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	565,837	-	-	565,837
2020-21	August	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Statutory	169,604,003	-	44,773,334	214,377,337
2020-21	August	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Voted	709,332	-	187,447	896,779
2020-21	August	Department of Western Economic Diversification	Immediate Public Health Response	Budgetary	Voted	9,132	-	-	9,132
2020-21	August	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	4,392,500	-	-	4,392,500
2020-21	August	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	8,300,000	-	-	8,300,000
2020-21	August	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	49,194	1,128,900	1,516,636	2,694,730
2020-21	August	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	60,246,744	-	5,802,662	66,049,406
2020-21	August	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	20,627,205	-	540,947	21,168,152
2020-21	August	Economic Development Agency of Canada for the Regions of Quebec	Support for the Air Transportation Sector	Budgetary	Voted	-	7,944	-	7,944
2020-21	August	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	145,812,036	-	139,094	145,951,130
2020-21	August	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	4,862,657	-	18,850,432	23,713,089
2020-21	August	National Arts Centre Corporation	Support for Cultural, Heritage and Sport Organizations	Non-Budgetary	Voted	6,831,000	-	-	6,831,000

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Expenditure	Year To Date
2020-21	August	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,527,000	-	-	1,527,000
2020-21	August	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	2,949,077	- 2,949,077	1,859,634	1,859,634
2020-21	August	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	900,620	-	1,138,646	2,039,266
2020-21	August	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	217,228,126	-	22,072,459	239,300,585
2020-21	August	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	10,451,669	-	15,882,286	26,333,956
2020-21	August	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	11,387	-	-	11,387
2020-21	August	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	207,803	33,375	6,864,332	7,105,510
2020-21	August	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	5,672,624	139,573	800,664	6,612,861
2020-21	August	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	4,933	-	-	4,933
2020-21	August	Office of the Superintendent of Financial Institutions	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	-	24,404	-	24,404
2020-21	August	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	154,166	-	66,203	220,369
2020-21	August	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	-	15,390	17,005	32,395
2020-21	August	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Voted	-	57,108	67,090	124,198
2020-21	August	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	72,123,860	3,513,351	16,699,968	92,337,179
2020-21	August	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,801,688,659	- 788,493,840	17,450,139	1,030,644,958
2020-21	August	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Statutory	-	788,442,211	243,098,613	1,031,540,824
2020-21	August	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	304,871,594	- 296,594,220	173,439	8,450,813
2020-21	August	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	537,560	36,663	22,837	597,060
2020-21	August	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Statutory	-	2,767,478	-	2,767,478
2020-21	August	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	224,793,257	19,145	8,600,587	233,412,989
2020-21	August	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	259,834	74,933	4,258,415	4,593,182
2020-21	August	Statistics Canada	COVID-19 Response Fund	Budgetary	Statutory	-	113,137	61,917	175,055
2020-21	August	Statistics Canada	COVID-19 Response Fund	Budgetary	Voted	-	419,027	239,023	658,050
2020-21	August	Statistics Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	45,273	- 45,273	-	-
2020-21	August	Statistics Canada	Safe Restart Agreement	Budgetary	Statutory	134,841	- 131,167	14,623	18,297
2020-21	August	Statistics Canada	Safe Restart Agreement	Budgetary	Voted	502,429	- 488,619	55,445	69,255
2020-21	August	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	26,727,357	-	-	26,727,357
2020-21	August	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	1,112,328	-	-	1,112,328

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date
2020-21	September	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	40,000,000	-		-	40,000,000
2020-21	September	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	36,462,074	-		4,168,975	40,631,049
2020-21	September	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	2,520,551	-		1,290,314	3,810,865
2020-21	September	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Voted	-	-		155,012	155,012
2020-21	September	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	5,167	-		6,690	11,857
2020-21	September	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	33,450,375	-		29,336,833	62,787,208
2020-21	September	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	1,193,142,197	- 8,410,638		576,618,632	1,761,350,191
2020-21	September	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	172,935	-		378,616	551,551
2020-21	September	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	4,094,651	-		3,168,313	7,262,964
2020-21	September	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Statutory	-	82,051		6,356	88,407
2020-21	September	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	154,907	159,565		23,541	338,013
2020-21	September	Canada Revenue Agency	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	26,641,442	- 26,641,442		-	-
2020-21	September	Canada Revenue Agency	Canada Emergency Student Benefit (CESB)	Budgetary	Voted	1,807,218	- 1,807,218		-	-
2020-21	September	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	32,158,374,000	25,497,037		8,553,873,630	40,737,744,667
2020-21	September	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Voted	44,903,311	49,838,404		15,879,151	110,620,866
2020-21	September	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Statutory	-	135,255		20,512	155,767
2020-21	September	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Voted	1,755,102	1,401,367		750,541	3,907,011
2020-21	September	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Statutory	-	49,637		7,355	56,991
2020-21	September	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Voted	7,458,946	5,663,496		27,239	13,149,682
2020-21	September	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Statutory	-	23,917		12,282	36,199
2020-21	September	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Voted	-	88,583		45,489	134,072
2020-21	September	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	-	79,364		4,343	83,707
2020-21	September	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Voted	148,753	145,189		16,085	310,027
2020-21	September	Canadian Food Inspection Agency	Support for Food Inspection Services					10,536,451		
2020-21	September	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	7,574,421	-		237,039	7,811,460
2020-21	September	Canadian Food Inspection Agency	Support for Food Inspection Services	Non-Budgetary	Statutory	1,612,291	-		160,304	1,772,595
2020-21	September	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	39,293,592	-		-	39,293,592
2020-21	September	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	112,015,984	113,228		-	112,129,212
2020-21	September	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	19,521,702	- 113,228		-	19,408,474
2020-21	September	Canadian Museum of History	Support for Cultural, Heritage and Sport Organizations	Budgetary	Voted	245,505	-		126,907	372,412
2020-21	September	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	1,513,385	-		536,190	2,049,575
2020-21	September	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Voted	2,138,972	-		233,035	2,372,007
2020-21	September	Canadian Museum of Nature	Immediate Public Health Response	Budgetary	Statutory	2,272,111	-		-	2,272,111
2020-21	September	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund					4,184,372		
2020-21	September	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	4,139,669	-		860,282	4,999,951
2020-21	September	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	11,398,781	-		4,708,542	16,107,323
2020-21	September	Canadian Northern Economic Development Agency	Support for Northern Businesses					2,340,894		
2020-21	September	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	5,400,195	-		1,349,738	6,749,933
2020-21	September	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry					12,495,086		

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date
2020-21	September	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	2,271,222	-		469,101	2,740,323
2020-21	September	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	9,572,059	-		1,942,841	11,514,900
2020-21	September	Courts Administration Service	Funding for Personal Protective Equipment and Supplies					827,502		
2020-21	September	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	649,348	-		342,288	991,636
2020-21	September	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	30,000,000	-		-	30,000,000
2020-21	September	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					5,000,000		
2020-21	September	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	42,225	-		21,564	63,789
2020-21	September	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	159,257	-		83,074	242,331
2020-21	September	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	70,472,154	-		5,180,256	75,652,410
2020-21	September	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	267,447	-		59,417	326,864
2020-21	September	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers					27,320,703		
2020-21	September	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	4,614,831	5,127		18,322,267	22,942,225
2020-21	September	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	586,520	18,990		407,642	1,013,152
2020-21	September	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply					25,980,509		
2020-21	September	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	50,734,839	- 5,127		50,471,145	101,200,857
2020-21	September	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	731,638	- 18,990		295,399	1,008,047
2020-21	September	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	11,873,710	-		3,126,290	15,000,000
2020-21	September	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	239,931,604	-		150,793,499	390,725,103
2020-21	September	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	4,300,000	-		-	4,300,000
2020-21	September	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	114,900,000	-		-	114,900,000
2020-21	September	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	35,053,070,250	-		9,647,914,143	44,700,984,393
2020-21	September	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Statutory	-	-		2,951,189,864	2,951,189,864
2020-21	September	Department of Employment and Social Development	Canada Student Loan Moratorium	Non-Budgetary	Statutory	1,097,828	-		-	1,097,828
2020-21	September	Department of Employment and Social Development	Canada Student Service Grant (CSSG)	Budgetary	Statutory	8,000,000	-		8,000,000	-
2020-21	September	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	275,000,000	-		74,326,288	349,326,288
2020-21	September	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	171,915,845	-		209,349,626	381,265,471
2020-21	September	Department of Employment and Social Development	New Horizons for Seniors Program Expansion	Budgetary	Statutory	11,806,980	-		7,744,694	19,551,674
2020-21	September	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	Budgetary	Statutory	2,435,750,200	-		25,639,566	2,461,389,766
2020-21	September	Department of Employment and Social Development	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	-	-		6,906,309	6,906,309
2020-21	September	Department of Employment and Social Development	Support for Persons with Disabilities	Budgetary	Statutory	-	-		13,298,965	13,298,965
2020-21	September	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	148,664,804	-		8,448,348	157,113,152
2020-21	September	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	7,710,244	-		2,289,756	10,000,000

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date
2020-21	September	Department of Finance	Cleaning up Former Oil and Gas Wells					1,000,000,000		
2020-21	September	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Statutory	-	120,000,000		720,000,000	840,000,000
2020-21	September	Department of Finance	Cleaning up Former Oil and Gas Wells	Non-Budgetary	Statutory	-	-		200,000,000	200,000,000
2020-21	September	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2,496,676,358	-		42,323,631	2,538,999,989
2020-21	September	Department of Finance	Safe Restart Agreement	Budgetary	Statutory	-	-		13,276,726,000	13,276,726,000
2020-21	September	Department of Fisheries and Oceans	Support for Fish Harvesters					31,275,463		
2020-21	September	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	31,858,768	162,758		81,479,817	113,501,343
2020-21	September	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Voted	162,758	- 162,758		-	-
2020-21	September	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad					3,131,793		
2020-21	September	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	41,708,968	3,243,786		2,439,565	47,392,319
2020-21	September	Department of Health	COVID-19 Response Fund					14,995,554		
2020-21	September	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	19,979,083	- 12,764,508		4,158,755	11,373,330
2020-21	September	Department of Health	COVID-19 Response Fund	Budgetary	Voted	32,561,018	12,764,508		6,181,130	51,506,656
2020-21	September	Department of Health	Virtual Care and Mental Health Support					16,939,500		
2020-21	September	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	27,262,000	-		600,325	27,862,325
2020-21	September	Department of Health	Virtual Care and Mental Health Support	Budgetary	Voted	-	-		3,677,500	3,677,500
2020-21	September	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities					27,087,954		
2020-21	September	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	136,248,784	- 10,105,655		112,973,641	239,116,770
2020-21	September	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Voted	-	9,489,437		- 2,023,583	7,465,854
2020-21	September	Department of Indigenous Services	Essential Workers Wage Top-up	Budgetary	Voted	1,149,120	-		-	1,149,120
2020-21	September	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					3,399,252		
2020-21	September	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	57,533,943	2,542,029		37,431,893	97,507,865
2020-21	September	Department of Indigenous Services	Indigenous Community Support Fund					39,410,941		
2020-21	September	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	355,569,613	-		163,984,124	519,553,737
2020-21	September	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions					1,077,584		
2020-21	September	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Statutory	26,049,730	-		47,141,107	73,190,837
2020-21	September	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	137,975,000	-		2,027,373	140,002,373
2020-21	September	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities					40,000		
2020-21	September	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9,749,261	-		212,739	9,962,000
2020-21	September	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program					2,067,346		
2020-21	September	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	51,164,883	32,838,981		176,011,913	260,015,777
2020-21	September	Department of Indigenous Services	Virtual Care and Mental Health Support					793,371		
2020-21	September	Department of Indigenous Services	Virtual Care and Mental Health Support	Budgetary	Statutory	-	-		24,159,789	24,159,789
2020-21	September	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					38,103,460		
2020-21	September	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	-		7,492,117	7,492,117
2020-21	September	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	2,921,342	-		-	2,921,342
2020-21	September	Department of Industry	Large Employer Emergency Financing Facility					3,000,000		



**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date
2020-21	September	Department of Industry	Regional Relief and Recovery Fund					8,042,873		
2020-21	September	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Statutory	-	-		1,160,962	1,160,962
2020-21	September	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	60,467,151	-		-	60,467,151
2020-21	September	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments					96,594,000		
2020-21	September	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	26,616,053	-		986,835	27,602,888
2020-21	September	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	17,776	-		1,280	19,056
2020-21	September	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	65,836	-		4,741	70,577
2020-21	September	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	4,684,175	-		8,559,181	13,243,356
2020-21	September	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	785,952	-		187,103	973,055
2020-21	September	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Statutory	-	-		10,810	10,810
2020-21	September	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Voted	-	-		40,036	40,036
2020-21	September	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	39,459,600	-		-	39,459,600
2020-21	September	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	20,690	-		3,226	23,916
2020-21	September	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	6,536,446	807,762		855,219	8,199,427
2020-21	September	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers					98,335,802		
2020-21	September	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	78,567,890	- 334,556		23,056,810	101,290,144
2020-21	September	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	8,508,776	- 1,075,586		933,329	8,366,518
2020-21	September	Department of Public Works and Government Services	Safe Restart Agreement					53,918,641		
2020-21	September	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	38,389,424	-		6,386,459	44,775,883
2020-21	September	Department of Transport	Support for the Air Transportation Sector					17,124,000		
2020-21	September	Department of Transport	Support for the Air Transportation Sector	Budgetary	Voted	-	-		17,124,000	17,124,000
2020-21	September	Department of Transport	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	565,837	-		398,404	964,241
2020-21	September	Department of Western Economic Diversification	COVID-19 Response Fund					44,006,725		
2020-21	September	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Statutory	214,377,337	-		26,447,017	240,824,354
2020-21	September	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Voted	896,779	-		341,656	1,238,435
2020-21	September	Department of Western Economic Diversification	Immediate Public Health Response					5,990,868		
2020-21	September	Department of Western Economic Diversification	Immediate Public Health Response	Budgetary	Voted	9,132	-		-	9,132
2020-21	September	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments					8,000,000		
2020-21	September	Department of Western Economic Diversification	Support for Fish and Seafood Processors					733,212		
2020-21	September	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	4,392,500	-		4,392,788	8,785,288
2020-21	September	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	8,300,000	-		-	8,300,000
2020-21	September	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					106,529		
2020-21	September	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	2,694,730	-		8,444,524	11,139,254
2020-21	September	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund					49,181,126		
2020-21	September	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	66,049,406	-		12,502,973	78,552,379
2020-21	September	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	21,168,152	-		16,570,375	37,738,527

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date
2020-21	September	Economic Development Agency of Canada for the Regions of Quebec	Support for the Air Transportation Sector	Budgetary	Voted	7,944	-		-	7,944
2020-21	September	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund					60,299,747		
2020-21	September	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	145,951,130	-		-	145,951,130
2020-21	September	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	23,713,089	-		8,565,824	32,278,913
2020-21	September	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up					4,548,718		
2020-21	September	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	-	-		151,282	151,282
2020-21	September	National Arts Centre Corporation	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	-	13,000,000		5,200,000	18,200,000
2020-21	September	National Arts Centre Corporation	Support for Cultural, Heritage and Sport Organizations	Non-Budgetary	Voted	6,831,000	- 6,831,000		-	-
2020-21	September	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,527,000	-		382,845	1,909,845
2020-21	September	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	1,859,634	-		-	1,859,634
2020-21	September	National Museum of Science and Technology	Support for Canada's National Museums	Budgetary	Statutory	-	-		5,338,974	5,338,974
2020-21	September	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					11,455,908		
2020-21	September	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	2,039,266	-		1,829,396	3,868,662
2020-21	September	National Research Council of Canada	Regional Relief and Recovery Fund					3,098,868		
2020-21	September	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	239,300,585	-		6,772,135	246,072,720
2020-21	September	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments					48,790,733		
2020-21	September	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	26,333,956	- 10,451,669		4,622,125	20,504,411
2020-21	September	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	11,387	-		-	11,387
2020-21	September	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community					902,853		
2020-21	September	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	7,105,510	1,639,405		106,421,621	115,166,536
2020-21	September	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	6,612,861	- 701,955		48,805	5,959,711
2020-21	September	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies					10,000		
2020-21	September	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	4,933	-		-	4,933
2020-21	September	Office of the Superintendent of Financial Institutions	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	24,404	0		36,564	60,968
2020-21	September	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	220,369	45,498		42,159	308,026
2020-21	September	Privy Council Office	COVID-19 Communications and Marketing					505,650		
2020-21	September	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	32,395	-		27,699	60,094
2020-21	September	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Voted	124,198	-		260,489	384,687
2020-21	September	Public Health Agency of Canada	COVID-19 Response Fund					118,861,149		
2020-21	September	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	92,337,179	96,158,199		- 27,087,826	161,407,552
2020-21	September	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Voted	-	1,322,411		440,220	1,762,631
2020-21	September	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies					331,651,040		
2020-21	September	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,030,644,958	1		15,304,001	1,045,948,960
2020-21	September	Public Health Agency of Canada	Safe Restart Agreement					2,522,199,771		

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date
2020-21	September	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Statutory	1,031,540,824	- 58,434,617		424,200,037	1,397,306,244
2020-21	September	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Voted	-	13,575		590	14,165
2020-21	September	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments					16,699,891		
2020-21	September	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	8,450,813	1,630,049		1,210,922	11,291,784
2020-21	September	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	597,060	326,557		20,781	944,398
2020-21	September	Public Health Agency of Canada	Support for Children and Youth					1,433,293		
2020-21	September	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Statutory	2,767,478	-		-	2,767,478
2020-21	September	Public Service Commission	COVID-19 Response Fund	Budgetary	Voted	-	618,764		-	618,764
2020-21	September	Public Service Commission	COVID-19 Response Fund	Non-Budgetary	Voted	-	167,066		-	167,066
2020-21	September	Shared Services Canada	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	-	-		9,964,000	9,964,000
2020-21	September	Shared Services Canada	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	-	-		1,100,000	1,100,000
2020-21	September	Shared Services Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	-		16,000	16,000
2020-21	September	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community					500,000		
2020-21	September	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	233,412,989	1,167,899		38,003,037	272,583,925
2020-21	September	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	4,593,182	- 119,668		68,126	4,541,640
2020-21	September	Statistics Canada	COVID-19 Response Fund	Budgetary	Statutory	175,055	-		52,624	227,678
2020-21	September	Statistics Canada	COVID-19 Response Fund	Budgetary	Voted	658,050	-		197,430	855,481
2020-21	September	Statistics Canada	Safe Restart Agreement	Budgetary	Statutory	18,297	-		14,526	32,823
2020-21	September	Statistics Canada	Safe Restart Agreement	Budgetary	Voted	69,255	-		56,155	125,409
2020-21	September	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	26,727,357	242,000		1,212,135	28,181,492
2020-21	September	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	-	565,837		398,404	964,241
2020-21	September	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	1,112,328	-		-	1,112,328

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	October	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund					32,307,816			500,000
2020-21	October	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	40,000,000	-		-	40,000,000	
2020-21	October	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	40,631,049	-		13,597,543	54,228,592	
2020-21	October	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors					17,739,305			-
2020-21	October	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	3,810,865	-		2,773,458	6,584,323	
2020-21	October	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Voted	155,012	- 155,012		-	-	
2020-21	October	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up					304,068			-
2020-21	October	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	-	-		843,932	843,932	
2020-21	October	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	11,857	-		6,690	18,547	
2020-21	October	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	62,787,208	-		-	62,787,208	
2020-21	October	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses								810,000,000
2020-21	October	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	1,761,350,191	-		347,862,113	2,109,212,304	
2020-21	October	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	551,551	-		160,687	712,238	
2020-21	October	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund								1,092,057
2020-21	October	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	7,262,964	21,187		729,091	8,013,242	
2020-21	October	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin					-			27,690
2020-21	October	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Statutory	88,407	- 23,634		2,785	67,557	
2020-21	October	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	338,013	- 83,445		10,313	264,881	
2020-21	October	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	40,737,744,667	- 7,537,307		3,430,926,280	44,161,133,641	
2020-21	October	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Voted	110,620,866	- 28,882,982		8,245,533	89,983,417	
2020-21	October	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Statutory	-	-		1,390,695,000	1,390,695,000	
2020-21	October	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures					-			206,823
2020-21	October	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Statutory	-	1,622,206		-	1,622,206	
2020-21	October	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Voted	-	7,915,524		-	7,915,524	
2020-21	October	Canada Revenue Agency	Enhanced Canada Child Benefit					-			80,940
2020-21	October	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Statutory	155,767	1,899,961,154		9,004	1,900,125,925	
2020-21	October	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Voted	3,907,011	232,644		33,348	4,173,002	
2020-21	October	Canada Revenue Agency	Enhanced GST Credit					-			404,700
2020-21	October	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Statutory	56,991	5,199,984,658		7,943	5,200,049,592	
2020-21	October	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Voted	13,149,682	4,943,965		33,130	18,126,777	
2020-21	October	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres					-			1,861,407
2020-21	October	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	-	10,189,459		1,308,474	11,497,933	
2020-21	October	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Voted	-	36,256,139		4,973,785	41,229,924	
2020-21	October	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Statutory	36,199	- 11,099		4,214	29,315	
2020-21	October	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Voted	134,072	- 41,106		15,609	108,575	
2020-21	October	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	83,707	11,584,909		3,118	11,671,734	
2020-21	October	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Voted	310,027	- 81,819		11,548	239,757	
2020-21	October	Canadian Food Inspection Agency	Support for Food Inspection Services					12,097,516			-
2020-21	October	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	7,811,460	-		1,105,851	8,917,311	
2020-21	October	Canadian Food Inspection Agency	Support for Food Inspection Services	Non-Budgetary	Statutory	1,772,595	-		270,356	2,042,951	
2020-21	October	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	39,293,592	-		-	39,293,592	
2020-21	October	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			4,288,551

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	October	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	83,311,449		-	83,311,449	
2020-21	October	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments					7,000,000			-
2020-21	October	Canadian Institutes of Health Research	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					1,200,000			-
2020-21	October	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments					-			570,788
2020-21	October	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	112,129,212	-		-	112,129,212	
2020-21	October	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	19,408,474	-		-	19,408,474	
2020-21	October	Canadian Museum for Human Rights	Support for Canada's National Museums	Non-Budgetary	Statutory	-	2,206,586		-	2,206,586	
2020-21	October	Canadian Museum of History	Support for Canada's National Museums	Budgetary	Voted	-	372,412		32,306	404,718	
2020-21	October	Canadian Museum of History	Support for Cultural, Heritage and Sport Organizations	Budgetary	Voted	372,412	-	372,412	-	-	
2020-21	October	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	2,049,575	-	0	-	2,049,575	
2020-21	October	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Voted	2,372,007	-	0	768,740	3,140,747	
2020-21	October	Canadian Museum of Nature	Immediate Public Health Response	Budgetary	Statutory	2,272,111	-	2,272,111	-	-	
2020-21	October	Canadian Museum of Nature	Support for Canada's National Museums	Budgetary	Statutory	-	5,927,263		-	5,927,263	
2020-21	October	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund					5,114,951			
2020-21	October	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	4,999,951	-		-	4,999,951	
2020-21	October	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	16,107,323	-		3,602,578	19,709,901	
2020-21	October	Canadian Northern Economic Development Agency	Support for Northern Businesses					2,150,892			
2020-21	October	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	6,749,933	-		1,466,485	8,216,418	
2020-21	October	Canadian Northern Economic Development Agency	Women Entrepreneurship Strategy - Ecosystem Top-up					143,000			
2020-21	October	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry					10,772,436			637,747
2020-21	October	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	2,740,323	-		469,345	3,209,668	
2020-21	October	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	11,514,900	-		1,944,580	13,459,480	
2020-21	October	Courts Administration Service	Funding for Personal Protective Equipment and Supplies					1,166,974			
2020-21	October	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	991,636	-		302,748	1,294,384	
2020-21	October	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19					50,000,000			
2020-21	October	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	30,000,000	-		-	30,000,000	
2020-21	October	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms					5,000,000			-
2020-21	October	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	-	59,290		16,176	75,466	
2020-21	October	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Voted	-	219,592		59,911	279,504	
2020-21	October	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					9,082,881			-
2020-21	October	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	63,789	-		138,299	202,088	
2020-21	October	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	242,331	-		78,445	320,775	
2020-21	October	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	75,652,410	-		19,550	75,671,961	
2020-21	October	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	326,864	-		72,409	399,272	
2020-21	October	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers					22,907,162			-

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	October	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	22,942,225	- 59,290		4,462,405	27,345,341	
2020-21	October	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	1,013,152	- 219,592		197,326	990,886	
2020-21	October	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply					17,603,420			65,900,000
2020-21	October	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	101,200,857	-		12,135,687	113,336,543	
2020-21	October	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	1,008,047	-		219,532	1,227,579	
2020-21	October	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	15,000,000	-		-	15,000,000	
2020-21	October	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	390,725,103	-		-	390,725,103	
2020-21	October	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority					12,800,000			-
2020-21	October	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	4,300,000	-		-	4,300,000	
2020-21	October	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	114,900,000	-		-	114,900,000	
2020-21	October	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	-	7,000,000		-	7,000,000	
2020-21	October	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	44,700,984,393	27,674,000,000		268,000,000	72,642,984,393	
2020-21	October	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Statutory	2,951,189,864	-		3,000,000	2,954,189,864	
2020-21	October	Department of Employment and Social Development	Canada Recovery Benefits	Budgetary	Statutory	-	-		1,690,000,000	1,690,000,000	
2020-21	October	Department of Employment and Social Development	Canada Student Loan Moratorium	Non-Budgetary	Statutory	1,097,828	- 1,097,828		-	-	
2020-21	October	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	349,326,288	-		-	349,326,288	
2020-21	October	Department of Employment and Social Development	Enhancements to the Work-Sharing Program	Budgetary	Statutory	-	12,000,000		-	12,000,000	
2020-21	October	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Budgetary	Statutory	-	210,966		-	210,966	
2020-21	October	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			76,000,000
2020-21	October	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	381,265,471	-		-	381,265,471	
2020-21	October	Department of Employment and Social Development	New Horizons for Seniors Program Expansion	Budgetary	Statutory	19,551,674	-		-	19,551,674	
2020-21	October	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	Budgetary	Statutory	2,461,389,766	-		-	2,461,389,766	
2020-21	October	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care					-			12,650,000
2020-21	October	Department of Employment and Social Development	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	6,906,309	- 7,000,000		- 3,000,000	- 3,093,691	
2020-21	October	Department of Employment and Social Development	Support for Persons with Disabilities	Budgetary	Statutory	13,298,965	-		746,000,000	759,298,965	
2020-21	October	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	157,113,152	-		-	157,113,152	
2020-21	October	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery	Budgetary	Statutory	-	-		1,123,000,000	1,123,000,000	
2020-21	October	Department of Employment and Social Development	Temporary Changes to EI to Improve Access					-			5,000,000
2020-21	October	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	10,000,000	-		-	10,000,000	
2020-21	October	Department of Finance	Cleaning up Former Oil and Gas Wells					1,000,000,000			
2020-21	October	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Statutory	840,000,000	- 320,000,000		-	520,000,000	
2020-21	October	Department of Finance	Cleaning up Former Oil and Gas Wells	Non-Budgetary	Statutory	200,000,000	-		-	200,000,000	
2020-21	October	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2,538,999,989	-		-	2,538,999,989	
2020-21	October	Department of Finance	Safe Restart Agreement	Budgetary	Statutory	13,276,726,000	- 1,000,000,000		-	12,276,726,000	
2020-21	October	Department of Finance	Safe Return to Class	Budgetary	Statutory	-	1,000,000,000		-	1,000,000,000	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	October	Department of Finance	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	Budgetary	Statutory	-	320,000,000		-	320,000,000	
2020-21	October	Department of Fisheries and Oceans	Support for Fish Harvesters					7,948,687			-
2020-21	October	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	113,501,343	-		14,202,115	127,703,458	
2020-21	October	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad					1,908,098			-
2020-21	October	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	47,392,319	-		7,144,819	54,537,138	
2020-21	October	Department of Health	COVID-19 Response Fund					2,275,619			-
2020-21	October	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	11,373,330	- 6,454,965		390,259	5,308,624	
2020-21	October	Department of Health	COVID-19 Response Fund	Budgetary	Voted	51,506,656	- 1,178,553		6,919,442	57,247,545	
2020-21	October	Department of Health	Further Support for Medical Research and Vaccine Developments					50,252,783			-
2020-21	October	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	-	1,472,758		1,192,404	2,665,162	
2020-21	October	Department of Health	Support for Health Canada and the Public Health Agency of Canada					3,072,708			-
2020-21	October	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	-	5,625,789		2,143,235	7,769,024	
2020-21	October	Department of Health	Virtual Care and Mental Health Support					6,722,000			540,000
2020-21	October	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	27,862,325	-		900,000	28,762,325	
2020-21	October	Department of Health	Virtual Care and Mental Health Support	Budgetary	Voted	3,677,500	-		9,317,500	12,995,000	
2020-21	October	Department of Indigenous Services	COVID-19 Response Fund					2,437,163			
2020-21	October	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Statutory	-	7,562,837		-	7,562,837	
2020-21	October	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities					30,247,566			
2020-21	October	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	239,116,770	- 7,562,642		3,515,846	235,069,975	
2020-21	October	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Voted	7,465,854	-		6,543,282	14,009,136	
2020-21	October	Department of Indigenous Services	Essential Workers Wage Top-up	Budgetary	Voted	1,149,120	-		-	1,149,120	
2020-21	October	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					5,188,713			
2020-21	October	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	97,507,865	-		1,837,718	99,345,583	
2020-21	October	Department of Indigenous Services	Indigenous Community Support Fund					3,768,500			
2020-21	October	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	519,553,737	-		34,500	519,588,237	
2020-21	October	Department of Indigenous Services	Indigenous Mental Wellness Support					16,283,820			
2020-21	October	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Statutory	-	24,159,789		-	24,159,789	
2020-21	October	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Voted	-	-		2,309,815	2,309,815	
2020-21	October	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions					-			40,000,000
2020-21	October	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Statutory	73,190,837	- 73,190,837		-	-	
2020-21	October	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	140,002,373	- 77,373		-	139,925,000	
2020-21	October	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies					6,252,332			
2020-21	October	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Statutory	-	73,190,837		-	73,190,837	
2020-21	October	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Voted	-	77,373		8,392,625	8,469,998	
2020-21	October	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9,962,000	-		-	9,962,000	
2020-21	October	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program					1,482,576			
2020-21	October	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	260,015,777	-		-	260,015,777	
2020-21	October	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Voted	-	-		857,317	857,317	
2020-21	October	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities					6,343,859			
2020-21	October	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	-	-		76,913,370	76,913,370	
2020-21	October	Department of Indigenous Services	Virtual Care and Mental Health Support	Budgetary	Statutory	24,159,789	- 24,159,789		-	-	
2020-21	October	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					76,235,521			

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	October	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	7,492,117	-		3,774,300	11,266,417	
2020-21	October	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	2,921,342	-		-	2,921,342	
2020-21	October	Department of Industry	Large Employer Emergency Financing Facility					1,871,107			
2020-21	October	Department of Industry	Large Employer Emergency Financing Facility	Budgetary	Voted	-	-		783,760	783,760	
2020-21	October	Department of Industry	Regional Relief and Recovery Fund					8,013,405			
2020-21	October	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Statutory	1,160,962	- 1,160,962		1,254,558	1,254,558	
2020-21	October	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	60,467,151	1,160,962		839,078	62,467,191	
2020-21	October	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments					189,988,000			302,496,081
2020-21	October	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	27,602,888	-		-	27,602,888	
2020-21	October	Department of Industry	Women Entrepreneurship Strategy - Ecosystem Top-up					863,000			
2020-21	October	Department of National Defence	Wage Support for Staff of the Non-Public Funds, Canadian Forces	Budgetary	Voted	-	-		8,740,000	8,740,000	
2020-21	October	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector					1,531,608			121,500,000
2020-21	October	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	19,056	-		34,935	53,991	
2020-21	October	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	70,577	-		163,504	234,081	
2020-21	October	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	13,243,356	-		11,084	13,254,440	
2020-21	October	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	973,055	-		812,827	1,785,882	
2020-21	October	Department of Natural Resources	Support for Safe Operation in the Forest Sector					-			165,000
2020-21	October	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Statutory	10,810	-		-	10,810	
2020-21	October	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Voted	40,036	- 245		35,337	75,128	
2020-21	October	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	39,459,600	-		-	39,459,600	
2020-21	October	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	23,916	-		67,008	90,924	
2020-21	October	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	8,199,427	-		973,834	9,173,261	
2020-21	October	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers					111,035,686			108,000,000
2020-21	October	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	101,290,144	-		13,212,732	114,502,876	
2020-21	October	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	8,366,518	- 528		889,567	9,255,557	
2020-21	October	Department of Public Works and Government Services	Safe Restart Agreement					41,951,667			108,000,000
2020-21	October	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	44,775,883	-		11,710,055	56,485,938	
2020-21	October	Department of Transport	Support Essential Air Access to Remote Communities	Budgetary	Voted	-	17,124,000		17,124,000	34,248,000	
2020-21	October	Department of Transport	Support for the Air Transportation Sector	Budgetary	Voted	17,124,000	- 17,124,000		-	-	
2020-21	October	Department of Transport	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	964,241	-		-	964,241	
2020-21	October	Department of Veterans Affairs	Support for Veterans' Organizations					20,000,000			
2020-21	October	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Statutory	240,824,354	- 240,824,354		-	-	
2020-21	October	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Voted	1,238,435	- 1,238,435		-	-	
2020-21	October	Department of Western Economic Diversification	Immediate Public Health Response					5,990,868			-
2020-21	October	Department of Western Economic Diversification	Immediate Public Health Response	Budgetary	Voted	9,132	-		-	9,132	
2020-21	October	Department of Western Economic Diversification	Regional Relief and Recovery Fund					115,167,084			-
2020-21	October	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Statutory	-	240,824,354		21,833,008	262,657,362	
2020-21	October	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Voted	-	1,238,435		256,429	1,494,864	
2020-21	October	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments					8,000,000			-
2020-21	October	Department of Western Economic Diversification	Support for Fish and Seafood Processors					1,728,425			-
2020-21	October	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	8,785,288	-		144,787	8,930,075	
2020-21	October	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up					500,000			-



**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	October	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	8,300,000	-		-	8,300,000	
2020-21	October	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					38,100			70,776
2020-21	October	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	11,139,254	-		42,522	11,181,776	
2020-21	October	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund					42,959,230			31,489,500
2020-21	October	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	78,552,379	-		56,389	78,608,768	
2020-21	October	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	37,738,527	-		7,139,227	44,877,754	
2020-21	October	Economic Development Agency of Canada for the Regions of Quebec	Support for the Air Transportation Sector	Budgetary	Voted	7,944	-		-	7,944	
2020-21	October	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up					3,083,813			-
2020-21	October	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	-	-		1,125	1,125	
2020-21	October	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	-	24,127		68,672	92,799	
2020-21	October	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund					76,426,393			
2020-21	October	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	145,951,130	-		6,606,593	152,557,723	
2020-21	October	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	32,278,913	-		10,537,004	42,815,917	
2020-21	October	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up					3,649,236			
2020-21	October	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	151,282	-		899,482	1,050,764	
2020-21	October	National Arts Centre Corporation	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	18,200,000	-		-	18,200,000	
2020-21	October	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,909,845	-		-	1,909,845	
2020-21	October	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	1,859,634	-		-	1,859,634	
2020-21	October	National Museum of Science and Technology	Support for Canada's National Museums	Budgetary	Statutory	5,338,974	-		-	5,338,974	
2020-21	October	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility					44,017,409			17,000,000
2020-21	October	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Voted	-	1,489,737		2,366,499	3,856,236	
2020-21	October	National Research Council of Canada	COVID-19 Response Fund					2,248,889			7,000,000
2020-21	October	National Research Council of Canada	COVID-19 Response Fund	Budgetary	Voted	-	12,908,540		1,868,319	14,776,859	
2020-21	October	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					9,344,488			-
2020-21	October	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	3,868,662	-		2,376,850	6,245,512	
2020-21	October	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments					21,568,331			17,000,000
2020-21	October	National Research Council of Canada	Regional Relief and Recovery Fund					771,723			2,000,000
2020-21	October	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	246,072,720	-		1,030,662	247,103,382	

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	October	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments					789,724			5,000,000
2020-21	October	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	20,504,411	- 14,398,277		267,582	6,373,716	
2020-21	October	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program					-			15,000,000
2020-21	October	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	11,387	-		-	11,387	
2020-21	October	Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	113,657,813		-	113,657,813	
2020-21	October	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community					697,007			
2020-21	October	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	115,166,536	- 113,648,203		28,758	1,547,091	
2020-21	October	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	5,959,711	35,594		195,699	6,191,004	
2020-21	October	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies					10,000			
2020-21	October	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	4,933	4,073		-	9,006	
2020-21	October	Office of the Superintendent of Financial Institutions	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	60,968	-		-	60,968	
2020-21	October	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	308,026	-		13,945	321,971	
2020-21	October	Privy Council Office	COVID-19 Communications and Marketing					437,050			-
2020-21	October	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	60,094	-		6,473	66,567	
2020-21	October	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Voted	384,687	-		106,906	491,593	
2020-21	October	Public Health Agency of Canada	COVID-19 Response Fund					63,121,917			- 11,340,629
2020-21	October	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	161,407,552	- 7,791,960		5,825,899	159,441,491	
2020-21	October	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Voted	1,762,631	- 1,317,771		2,179,478	2,624,338	
2020-21	October	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies					308,306,408			1,173,751,610
2020-21	October	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,045,948,960	- 36,805		22,226,743	1,068,138,898	
2020-21	October	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments					1,089,963,124			8,977,746,460
2020-21	October	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	-	461,029,056		23,433,060	484,462,116	
2020-21	October	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		- 809,128	- 809,128	
2020-21	October	Public Health Agency of Canada	Safe Restart Agreement					2,005,526,816			-
2020-21	October	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Statutory	1,397,306,244	34,144,827		72,330,882	1,503,781,953	
2020-21	October	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Voted	14,165	- 14,165		-	-	
2020-21	October	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					174,303,650			4,318,759
2020-21	October	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	-	6,024,992		4,976,385	11,001,377	
2020-21	October	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Voted	-	431,727		65,081	496,808	
2020-21	October	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments					19,417,899			117,519,948
2020-21	October	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	11,291,784	565,153		82,242	11,939,179	
2020-21	October	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	944,398	- 836,162		44,472	152,708	
2020-21	October	Public Health Agency of Canada	Support for Children and Youth					1,433,293			3,299,229
2020-21	October	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Statutory	2,767,478	-		-	2,767,478	
2020-21	October	Public Service Commission	COVID-19 Response Fund	Budgetary	Voted	618,764	- 618,764		-	-	
2020-21	October	Public Service Commission	COVID-19 Response Fund	Non-Budgetary	Voted	167,066	- 167,066		-	-	
2020-21	October	Shared Services Canada	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	9,964,000	-		-	9,964,000	
2020-21	October	Shared Services Canada	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	1,100,000	-		-	1,100,000	
2020-21	October	Shared Services Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	16,000	-		-	16,000	
2020-21	October	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	-	32,211,469		-	32,211,469	

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	October	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community					270,000			
2020-21	October	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	272,583,925	- 32,210,994		18,602	240,391,533	
2020-21	October	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	4,541,640	1,758		121,284	4,664,682	
2020-21	October	Statistics Canada	COVID-19 Response Fund	Budgetary	Statutory	227,678	-		63,406	291,085	
2020-21	October	Statistics Canada	COVID-19 Response Fund	Budgetary	Voted	855,481	-		241,694	1,097,174	
2020-21	October	Statistics Canada	Safe Restart Agreement					1,026			
2020-21	October	Statistics Canada	Safe Restart Agreement	Budgetary	Statutory	32,823	-		204,723	237,546	
2020-21	October	Statistics Canada	Safe Restart Agreement	Budgetary	Voted	125,409	-		781,330	906,739	
2020-21	October	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	28,181,492	-		78,000	28,259,492	
2020-21	October	Telefilm Canada	Support for the Audiovisual Industry								49,653,882
2020-21	October	Telefilm Canada	Support for the Audiovisual Industry	Budgetary	Statutory	-	-		83,318	83,318	
2020-21	October	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	964,241	-		-	964,241	
2020-21	October	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	1,112,328	-		-	1,112,328	

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	November	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund					35,461,000			500,000
2020-21	November	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	40,000,000	-		-	40,000,000	
2020-21	November	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	54,228,592	-		4,940,783	59,169,375	
2020-21	November	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors					19,117,000			-
2020-21	November	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	6,584,323	-		3,863,384	10,447,707	
2020-21	November	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up					304,068			-
2020-21	November	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	843,932	-		-	843,932	
2020-21	November	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	18,547	600		6,990	26,137	
2020-21	November	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	62,787,208	-		-	62,787,208	
2020-21	November	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses								811,725,494
2020-21	November	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	2,109,212,304	-		29,549,686	2,138,761,989	
2020-21	November	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming								1,353,108
2020-21	November	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	712,238	-		138,655	850,892	
2020-21	November	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund								1,092,057
2020-21	November	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	8,013,242	-		938,983	8,952,225	
2020-21	November	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Statutory	-	393,056		354,985,060	355,378,116	
2020-21	November	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin					-			27,690
2020-21	November	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Statutory	67,557	34,899		14,637	117,093	
2020-21	November	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	264,881	27,485		17,296	309,662	
2020-21	November	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	44,161,133,641	- 17,331,400		6,963,734,891	51,107,537,132	
2020-21	November	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Voted	89,983,417	- 5,146,029		6,805,432	91,642,820	
2020-21	November	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Statutory	1,390,695,000	-		2,314,853,000	3,705,548,000	
2020-21	November	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Voted	-	117,484		30,374	147,858	
2020-21	November	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures					-			206,823
2020-21	November	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Statutory	1,622,206	- 1,622,206		-	-	
2020-21	November	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Voted	7,915,524	- 7,915,524		-	-	
2020-21	November	Canada Revenue Agency	Enhanced Canada Child Benefit					-			80,940
2020-21	November	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Statutory	1,900,125,925	100,467		32,342	1,900,258,734	
2020-21	November	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Voted	4,173,002	- 2,070,713		50,536	2,152,825	
2020-21	November	Canada Revenue Agency	Enhanced GST Credit					-			404,700
2020-21	November	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Statutory	5,200,049,592	757,832		115,346	5,200,922,770	
2020-21	November	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Voted	18,126,777	- 9,102,636		200,486	9,224,627	
2020-21	November	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres					-			1,861,407
2020-21	November	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	11,497,933	- 142,503		1,622,204	12,977,634	
2020-21	November	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Voted	41,229,924	12,349,238		10,206,285	63,785,447	
2020-21	November	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Statutory	29,315	- 29,315		-	-	
2020-21	November	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Voted	108,575	33,890		25,701	168,166	
2020-21	November	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	11,671,734	178,671		19,991,772	31,842,177	
2020-21	November	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Voted	239,757	280,692		311,239	831,688	
2020-21	November	Canadian Food Inspection Agency	Support for Food Inspection Services					8,287,492			-
2020-21	November	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	8,917,311	-		2,862,917	11,780,228	
2020-21	November	Canadian Food Inspection Agency	Support for Food Inspection Services	Non-Budgetary	Statutory	2,042,951	-		234,574	2,277,525	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	November	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	39,293,592	-		-	39,293,592	
2020-21	November	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			4,288,551
2020-21	November	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	83,311,449	-		-	83,311,449	
2020-21	November	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments					6,000,000			-
2020-21	November	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	-	-		1,000,000	1,000,000	
2020-21	November	Canadian Institutes of Health Research	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	-	-		1,199,987	1,199,987	
2020-21	November	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments					-			570,788
2020-21	November	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	112,129,212	-		-	112,129,212	
2020-21	November	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	19,408,474	-		-	19,408,474	
2020-21	November	Canadian Museum for Human Rights	Support for Canada's National Museums	Non-Budgetary	Statutory	2,206,586	-		-	2,206,586	
2020-21	November	Canadian Museum of History	Support for Canada's National Museums	Budgetary	Voted	404,718	-		26,368	431,086	
2020-21	November	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	2,049,575	-		-	2,049,575	
2020-21	November	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Voted	3,140,747	-		726,518	3,867,265	
2020-21	November	Canadian Museum of Nature	Support for Canada's National Museums	Budgetary	Statutory	5,927,263	-		-	5,927,263	
2020-21	November	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund					7,253,226			
2020-21	November	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	4,999,951	-		-	4,999,951	
2020-21	November	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	19,709,901	-		904,759	20,614,660	
2020-21	November	Canadian Northern Economic Development Agency	Support for Northern Businesses					1,933,074			
2020-21	November	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	8,216,418	-		779,191	8,995,609	
2020-21	November	Canadian Northern Economic Development Agency	Women Entrepreneurship Strategy - Ecosystem Top-up					143,000			
2020-21	November	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry					9,201,125			803,364
2020-21	November	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	3,209,668	41,513		455,739	3,706,920	
2020-21	November	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	13,459,480	153,753		1,998,677	15,611,910	
2020-21	November	Courts Administration Service	Funding for Personal Protective Equipment and Supplies					931,533			
2020-21	November	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	1,294,384	1,264		24,169	1,319,817	
2020-21	November	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19					48,000,000			
2020-21	November	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Statutory	-	-		36,300,000	36,300,000	
2020-21	November	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities					40,000,000			
2020-21	November	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	30,000,000	-		-	30,000,000	
2020-21	November	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	-	10,000,000		-	10,000,000	
2020-21	November	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms					12,545,997			-
2020-21	November	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	75,466	-		22,185	97,651	
2020-21	November	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Voted	279,504	-		82,155	361,658	
2020-21	November	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					8,485,330			-

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	November	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	202,088	-		618,344	820,432	
2020-21	November	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	320,775	-		77,015	397,790	
2020-21	November	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	75,671,961	-		21,519	75,693,480	
2020-21	November	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	399,272	-		79,864	479,136	
2020-21	November	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers					18,320,263			-
2020-21	November	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	27,345,341	-		4,059,799	31,405,139	
2020-21	November	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	990,886	-		157,314	1,148,200	
2020-21	November	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply					37,195,716			74,510,000
2020-21	November	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	113,336,543	-	-	168,276	113,168,267	
2020-21	November	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	1,227,579	-		1,833,854	3,061,434	
2020-21	November	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	15,000,000	-		-	15,000,000	
2020-21	November	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations					14,705,286			-
2020-21	November	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	390,725,103	-		-	390,725,103	
2020-21	November	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	4,300,000	-		12,800,000	17,100,000	
2020-21	November	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	114,900,000	-		-	114,900,000	
2020-21	November	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	7,000,000	- 1,023,040		-	5,976,960	
2020-21	November	Department of Employment and Social Development	COVID-19 Communications and Marketing	Budgetary	Statutory	-	16,957		4,155	21,112	
2020-21	November	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	72,642,984,393	- 4,743,213,881		332,368,164	68,232,138,675	
2020-21	November	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Statutory	2,954,189,864	-		2,008,000	2,956,197,864	
2020-21	November	Department of Employment and Social Development	Canada Recovery Benefits	Budgetary	Statutory	1,690,000,000	-		2,721,988,000	4,411,988,000	
2020-21	November	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	349,326,288	-		222,085	349,548,373	
2020-21	November	Department of Employment and Social Development	Enhancements to the Work-Sharing Program	Budgetary	Statutory	12,000,000	-		-	12,000,000	
2020-21	November	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Budgetary	Statutory	210,966	-		38,451	249,417	
2020-21	November	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			76,000,000
2020-21	November	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	381,265,471	- 17		-	381,265,454	
2020-21	November	Department of Employment and Social Development	New Horizons for Seniors Program Expansion	Budgetary	Statutory	19,551,674	1		-	19,551,675	
2020-21	November	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	Budgetary	Statutory	2,461,389,766	- 249,449		-	2,461,140,317	
2020-21	November	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care					-			12,650,000
2020-21	November	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care	Budgetary	Statutory	-	-		220,146	220,146	
2020-21	November	Department of Employment and Social Development	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	- 3,093,691	5,721,691		33,000	2,661,000	
2020-21	November	Department of Employment and Social Development	Support for Persons with Disabilities	Budgetary	Statutory	759,298,965	427,919		21,766,023	781,492,907	
2020-21	November	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	157,113,152	-		111,022,323	268,135,475	
2020-21	November	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery	Budgetary	Statutory	1,123,000,000	-		325,143,624	1,448,143,624	
2020-21	November	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	-	-		146,170	146,170	
2020-21	November	Department of Employment and Social Development	Temporary Changes to EI to Improve Access					-			5,000,000

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	November	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	10,000,000	-		-	10,000,000	
2020-21	November	Department of Finance	COVID-19 Communications and Marketing					10,693,413			-
2020-21	November	Department of Finance	COVID-19 Communications and Marketing	Budgetary	Voted	-	200,072		737,647	937,719	
2020-21	November	Department of Finance	Cleaning up Former Oil and Gas Wells					1,000,000,000			
2020-21	November	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Statutory	520,000,000	-		-	520,000,000	
2020-21	November	Department of Finance	Cleaning up Former Oil and Gas Wells	Non-Budgetary	Statutory	200,000,000	-		-	200,000,000	
2020-21	November	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2,538,999,989	-		-	2,538,999,989	
2020-21	November	Department of Finance	Safe Restart Agreement	Budgetary	Statutory	12,276,726,000	-		-	12,276,726,000	
2020-21	November	Department of Finance	Safe Return to Class	Budgetary	Statutory	1,000,000,000	-		-	1,000,000,000	
2020-21	November	Department of Finance	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	Budgetary	Statutory	320,000,000	-		-	320,000,000	
2020-21	November	Department of Fisheries and Oceans	Support for Fish Harvesters					4,779,951			-
2020-21	November	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	127,703,458	-		3,168,736	130,872,194	
2020-21	November	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad					1,998,496			-
2020-21	November	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	54,537,138	- 10,476,120		1,047,705	45,108,723	
2020-21	November	Department of Health	COVID-19 Response Fund					2,399,272			-
2020-21	November	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	5,308,624	-		716,491	6,025,115	
2020-21	November	Department of Health	COVID-19 Response Fund	Budgetary	Voted	57,247,545	-		6,872,646	64,120,191	
2020-21	November	Department of Health	Further Support for Medical Research and Vaccine Developments					14,605,567			-
2020-21	November	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	2,665,162	-		4,077,961	6,743,123	
2020-21	November	Department of Health	Support for Health Canada and the Public Health Agency of Canada					1,510,395			-
2020-21	November	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	7,769,024	-		223,794	7,992,818	
2020-21	November	Department of Health	Virtual Care and Mental Health Support					3,272,000			540,000
2020-21	November	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	28,762,325	-		700,163	29,462,488	
2020-21	November	Department of Health	Virtual Care and Mental Health Support	Budgetary	Voted	12,995,000	-		-	12,995,000	
2020-21	November	Department of Indigenous Services	COVID-19 Response Fund					248,834			
2020-21	November	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Statutory	7,562,837	-		-	7,562,837	
2020-21	November	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Voted	-	-		7,811	7,811	
2020-21	November	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities					47,218,095			
2020-21	November	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	235,069,975	-		17,620,005	252,689,980	
2020-21	November	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Voted	14,009,136	-		21,831,334	35,840,470	
2020-21	November	Department of Indigenous Services	Essential Workers Wage Top-up	Budgetary	Voted	1,149,120	-		-	1,149,120	
2020-21	November	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					1,891,116			
2020-21	November	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	99,345,583	-		3,596,434	102,942,017	
2020-21	November	Department of Indigenous Services	Indigenous Community Support Fund					4,617,065			
2020-21	November	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	519,588,237	-		14,936,173	534,524,410	
2020-21	November	Department of Indigenous Services	Indigenous Mental Wellness Support					11,088,000			
2020-21	November	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Statutory	24,159,789	-		-	24,159,789	
2020-21	November	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Voted	2,309,815	-		19,307,089	21,616,904	
2020-21	November	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions					2,524,183			-
2020-21	November	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	139,925,000	-		900,000	140,825,000	
2020-21	November	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies					17,990,189			
2020-21	November	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Statutory	73,190,837	-		-	73,190,837	
2020-21	November	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Voted	8,469,998	-		6,731,314	15,201,312	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	November	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9,962,000	-		-	9,962,000	
2020-21	November	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program					282,044			
2020-21	November	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	260,015,777	-		9,193	260,024,970	
2020-21	November	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Voted	857,317	-		154,597	1,011,914	
2020-21	November	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities					24,905,498			
2020-21	November	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	76,913,370	-		36,429,719	113,343,089	
2020-21	November	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					40,039,547			
2020-21	November	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	11,266,417	-		6,195,974	17,462,391	
2020-21	November	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	2,921,342	-		30,000,000	32,921,342	
2020-21	November	Department of Industry	Large Employer Emergency Financing Facility					1,871,107			
2020-21	November	Department of Industry	Large Employer Emergency Financing Facility	Budgetary	Voted	783,760	-		-	783,760	
2020-21	November	Department of Industry	Regional Relief and Recovery Fund					9,584,863			
2020-21	November	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Statutory	1,254,558	-		1,422,493	2,677,051	
2020-21	November	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	62,467,191	-		324,710	62,791,901	
2020-21	November	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments					189,988,000			365,393,044
2020-21	November	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	27,602,888	-		-	27,602,888	
2020-21	November	Department of Industry	Women Entrepreneurship Strategy - Ecosystem Top-up					863,000			
2020-21	November	Department of National Defence	Wage Support for Staff of the Non-Public Funds, Canadian Forces	Budgetary	Voted	8,740,000	-		-	8,740,000	
2020-21	November	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector					3,650,460			121,500,000
2020-21	November	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	53,991	6,085		5,973	66,049	
2020-21	November	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	234,081	22,536		186,908	443,525	
2020-21	November	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					1,097,513			
2020-21	November	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	13,254,440	-		6,828	13,261,268	
2020-21	November	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	1,785,882	-		37,952	1,823,834	
2020-21	November	Department of Natural Resources	Support for Safe Operation in the Forest Sector					-			165,000
2020-21	November	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Statutory	10,810	-		-	10,810	
2020-21	November	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Voted	75,128	-		35,335	110,463	
2020-21	November	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	39,459,600	-		11,229,365	50,688,965	
2020-21	November	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	90,924	-		68,310	159,234	
2020-21	November	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	9,173,261	-		979,840	10,153,101	
2020-21	November	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers					100,174,513			260,000,000
2020-21	November	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	114,502,876	-		18,737,801	133,240,677	
2020-21	November	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	9,255,557	1,280,637		813,137	8,788,057	
2020-21	November	Department of Public Works and Government Services	Safe Restart Agreement					34,007,579			260,000,000
2020-21	November	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	56,485,938	-		11,536,461	68,022,399	
2020-21	November	Department of Transport	Support Essential Air Access to Remote Communities	Budgetary	Voted	34,248,000	-		7,166,000	41,414,000	
2020-21	November	Department of Transport	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	964,241	964,241		-	-	
2020-21	November	Department of Veterans Affairs	Support for Veterans' Organizations					2,650,000			
2020-21	November	Department of Veterans Affairs	Support for Veterans' Organizations	Budgetary	Statutory	-	-		17,350,000	17,350,000	



**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	November	Department of Western Economic Diversification	Immediate Public Health Response					5,990,868			-
2020-21	November	Department of Western Economic Diversification	Immediate Public Health Response	Budgetary	Voted	9,132	-		-	9,132	
2020-21	November	Department of Western Economic Diversification	Regional Relief and Recovery Fund					99,830,950			-
2020-21	November	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Statutory	262,657,362	9,272,707		67,686,551	339,616,620	
2020-21	November	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Voted	1,494,864	-		569,914	2,064,778	
2020-21	November	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments					8,000,000			-
2020-21	November	Department of Western Economic Diversification	Support for Fish and Seafood Processors					1,545,778			-
2020-21	November	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	8,930,075	-		82,647	9,012,722	
2020-21	November	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up					5,191,667			-
2020-21	November	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	8,300,000	- 8,300,000		-	-	
2020-21	November	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					25,497			111,269
2020-21	November	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	11,181,776	-		17,259	11,199,035	
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund					67,589,506			31,489,500
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	78,608,768	12,000,000		65,109	90,673,877	
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	44,877,754	- 12,000,000		14,223,001	47,100,755	
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Support for the Air Transportation Sector	Budgetary	Voted	7,944	-		-	7,944	
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up					3,049,037			-
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	1,125	-		1,125	2,250	
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	92,799	-		33,318	126,117	
2020-21	November	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund					207,888,885			-
2020-21	November	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	152,557,723	- 5,251,944		32,570,516	179,876,295	
2020-21	November	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	42,815,917	-		28,902	42,844,819	
2020-21	November	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up					3,276,444			-
2020-21	November	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	1,050,764	-		372,792	1,423,556	
2020-21	November	National Arts Centre Corporation	Support for Canada's National Arts Centre	Budgetary	Statutory	-	18,200,000		-	18,200,000	
2020-21	November	National Arts Centre Corporation	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	18,200,000	- 18,200,000		-	-	
2020-21	November	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,909,845	-		-	1,909,845	
2020-21	November	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	1,859,634	-		-	1,859,634	
2020-21	November	National Museum of Science and Technology	Support for Canada's National Museums	Budgetary	Statutory	5,338,974	-		-	5,338,974	
2020-21	November	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility					43,466,218			-

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	November	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Statutory	-	3,856,236		3,447,553	7,303,789	
2020-21	November	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Voted	3,856,236	- 3,856,236		-	-	
2020-21	November	National Research Council of Canada	COVID-19 Response Fund					1,155,955			-
2020-21	November	National Research Council of Canada	COVID-19 Response Fund	Budgetary	Voted	14,776,859	-		2,581,137	17,357,997	
2020-21	November	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					7,641,332			-
2020-21	November	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	6,245,512	-		1,703,156	7,948,668	
2020-21	November	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments					29,747,999			-
2020-21	November	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	-	-		2,247,433	2,247,433	
2020-21	November	National Research Council of Canada	Regional Relief and Recovery Fund					564,179			-
2020-21	November	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	247,103,382	-		332,439	247,435,821	
2020-21	November	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments					805,235			-
2020-21	November	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	6,373,716	-		482,708	6,856,424	
2020-21	November	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program					66,859,751			-
2020-21	November	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Statutory	-	-		651,067	651,067	
2020-21	November	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	11,387	-		-	11,387	
2020-21	November	Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	113,657,813	-		-	113,657,813	
2020-21	November	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community					197,339			
2020-21	November	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	1,547,091	-		16,142	1,563,233	
2020-21	November	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	6,191,004	245		87,534	6,278,783	
2020-21	November	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Statutory	-	64,671		6,988	71,659	
2020-21	November	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Voted	-	243,895		29,615	273,510	
2020-21	November	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies					10,000			
2020-21	November	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	9,006	-		-	9,006	
2020-21	November	Office of the Superintendent of Financial Institutions	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	60,968	-		-	60,968	
2020-21	November	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	321,971	-		-	321,971	
2020-21	November	Privy Council Office	COVID-19 Communications and Marketing					493,637			-
2020-21	November	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	66,567	1		152,797	219,365	
2020-21	November	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Voted	491,593	- 195		653,855	1,145,253	
2020-21	November	Public Health Agency of Canada	COVID-19 Response Fund					56,216,875			- 11,340,629
2020-21	November	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	159,441,491	42,546,368		9,668,800	211,656,659	
2020-21	November	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Voted	2,624,338	- 1,717,746		697,318	1,603,910	
2020-21	November	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies					291,604,377			143,402,607
2020-21	November	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,068,138,898	- 49,963,195		16,481,395	1,034,657,098	
2020-21	November	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments					1,116,578,062			3,798,603,843
2020-21	November	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	484,462,116	10,135,455		270,044,589	764,642,160	
2020-21	November	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	- 809,128	- 12,431		5,831	- 815,728	
2020-21	November	Public Health Agency of Canada	Safe Restart Agreement					1,990,954,841			-
2020-21	November	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Statutory	1,503,781,953	146,696,710		224,761,510	1,875,240,173	
2020-21	November	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					204,680,504			4,318,759

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	November	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	11,001,377	- 5,410		23,532,661	34,528,628	
2020-21	November	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Voted	496,808	-		774	496,034	
2020-21	November	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments					24,786,588			117,519,948
2020-21	November	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	11,939,179	47,763		354,493	12,341,435	
2020-21	November	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	152,708	58,126		69,485	280,319	
2020-21	November	Public Health Agency of Canada	Support for Children and Youth						-		3,299,229
2020-21	November	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Statutory	2,767,478	-		1,433,293	4,200,771	
2020-21	November	Shared Services Canada	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	9,964,000	-		-	9,964,000	
2020-21	November	Shared Services Canada	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	1,100,000	-		-	1,100,000	
2020-21	November	Shared Services Canada	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	-	-		1,334,211	1,334,211	
2020-21	November	Shared Services Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	16,000	-		-	16,000	
2020-21	November	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	32,211,469	-		-	32,211,469	
2020-21	November	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community					2,600,000			
2020-21	November	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	240,391,533	-		14,325	240,405,858	
2020-21	November	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	4,664,682	- 25,129		44,232	4,683,785	
2020-21	November	Statistics Canada	COVID-19 Response Fund	Budgetary	Statutory	291,085	- 121,133		55,568	225,519	
2020-21	November	Statistics Canada	COVID-19 Response Fund	Budgetary	Voted	1,097,174	- 449,612		209,845	857,407	
2020-21	November	Statistics Canada	Safe Restart Agreement					9,135			
2020-21	November	Statistics Canada	Safe Restart Agreement	Budgetary	Statutory	237,546	-		409,641	647,187	
2020-21	November	Statistics Canada	Safe Restart Agreement	Budgetary	Voted	906,739	-		1,550,766	2,457,506	
2020-21	November	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations								74,508
2020-21	November	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	28,259,492	-		1,338,000	29,597,492	
2020-21	November	Telefilm Canada	Support for the Audiovisual Industry								49,653,882
2020-21	November	Telefilm Canada	Support for the Audiovisual Industry	Budgetary	Statutory	83,318	-		110,509	193,827	
2020-21	November	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	964,241	-		146,944	1,111,185	
2020-21	November	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	1,112,328	-		-	1,112,328	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund					37,712,472			500,000
2020-21	December	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	40,000,000	-		-	40,000,000	
2020-21	December	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	59,169,375	-		20,040,871	79,210,246	
2020-21	December	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors					20,040,871			-
2020-21	December	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	10,447,707	-		3,805,158	14,252,865	
2020-21	December	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Voted	-	-		1,143,852	1,143,852	
2020-21	December	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up					304,068			-
2020-21	December	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	843,932	-		-	843,932	
2020-21	December	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	26,137	-		6,990	33,127	
2020-21	December	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	62,787,208	-		-	62,787,208	
2020-21	December	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	2,138,761,989	-		3,781,176	2,142,543,166	
2020-21	December	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	850,892	-		260,833	1,111,725	
2020-21	December	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	8,952,225	-		1,359,946	10,312,171	
2020-21	December	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Statutory	355,378,116	- 973,020		145,864,156	500,269,252	
2020-21	December	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Voted	-	849,216		17,166,171	18,015,387	
2020-21	December	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin					-			27,690
2020-21	December	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Statutory	117,093	-		14,637	131,730	
2020-21	December	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	309,662	- 2,927		12,799	319,534	
2020-21	December	Canada Revenue Agency	Canada Emergency Rent Subsidy	Budgetary	Statutory	-	1,744,492		218,061	1,962,553	
2020-21	December	Canada Revenue Agency	Canada Emergency Rent Subsidy	Budgetary	Voted	-	3,683,133		5,067,925	8,751,058	
2020-21	December	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	51,107,537,132	7		6,009,610,892	57,117,148,031	
2020-21	December	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Voted	91,642,820	1,326,426		6,203,188	99,172,434	
2020-21	December	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Statutory	3,705,548,000	-		2,131,124,000	5,836,672,000	
2020-21	December	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Voted	147,858	238,835		240,283	626,976	
2020-21	December	Canada Revenue Agency	Canada Recovery Caregiving Benefit	Budgetary	Statutory	-	543,527,000		320,404,000	863,931,000	
2020-21	December	Canada Revenue Agency	Canada Recovery Caregiving Benefit	Budgetary	Voted	-	271,035		72,617	343,652	
2020-21	December	Canada Revenue Agency	Canada Recovery Sickness Benefit	Budgetary	Statutory	-	162,913,000		75,006,000	237,919,000	
2020-21	December	Canada Revenue Agency	Canada Recovery Sickness Benefit	Budgetary	Voted	-	304,258		34,440	338,698	
2020-21	December	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures					-			206,823
2020-21	December	Canada Revenue Agency	Deferring Tax Payments	Budgetary	Statutory	-	5,096,235		637,029	5,733,264	
2020-21	December	Canada Revenue Agency	Deferring Tax Payments	Budgetary	Voted	-	9,496,470		1,114,614	10,611,084	
2020-21	December	Canada Revenue Agency	Enhanced Canada Child Benefit					-			80,940
2020-21	December	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Statutory	1,900,258,734	-		32,342	1,900,291,076	
2020-21	December	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Voted	2,152,825	22,506		78,207	2,253,538	
2020-21	December	Canada Revenue Agency	Enhanced GST Credit					-			404,700
2020-21	December	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Statutory	5,200,922,770	-		115,346	5,201,038,116	
2020-21	December	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Voted	9,224,627	1,634		197,720	9,423,981	
2020-21	December	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	12,977,634	13		1,622,206	14,599,853	
2020-21	December	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Voted	63,785,447	284,994		6,473,485	70,543,926	
2020-21	December	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Voted	168,166	63,143		32,055	263,364	
2020-21	December	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	31,842,177	-		30,692,772	62,534,949	
2020-21	December	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Voted	831,688	113,398		596,970	1,542,056	
2020-21	December	Canadian Food Inspection Agency	Support for Food Inspection Services					6,332,949			-
2020-21	December	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	11,780,228	-		1,114,117	12,894,345	

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	Canadian Food Inspection Agency	Support for Food Inspection Services	Non-Budgetary	Statutory	2,277,525	-		241,292	2,518,817	
2020-21	December	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	39,293,592	-		-	39,293,592	
2020-21	December	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			4,288,551
2020-21	December	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	83,311,449	-		-	83,311,449	
2020-21	December	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments					5,994,574			-
2020-21	December	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	1,000,000	-		29,265,426	30,265,426	
2020-21	December	Canadian Institutes of Health Research	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	1,199,987	-		-	1,199,987	
2020-21	December	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments					-			570,788
2020-21	December	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	112,129,212	-		-	112,129,212	
2020-21	December	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	19,408,474	-		-	19,408,474	
2020-21	December	Canadian Museum for Human Rights	Support for Canada's National Museums	Non-Budgetary	Statutory	2,206,586	-		-	2,206,586	
2020-21	December	Canadian Museum of History	Support for Canada's National Museums	Budgetary	Voted	431,086	-		84,588	515,674	
2020-21	December	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	2,049,575	-		-	2,049,575	
2020-21	December	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Voted	3,867,265	-		755,163	4,622,428	
2020-21	December	Canadian Museum of Nature	Support for Canada's National Museums	Budgetary	Statutory	5,927,263	-		-	5,927,263	
2020-21	December	Canadian Northern Economic Development Agency	Regional Air Transportation Initiative					625,000			
2020-21	December	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund					6,493,912			1,500,000
2020-21	December	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	4,999,951	-		-	4,999,951	
2020-21	December	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	20,614,660	-		2,037,273	22,651,933	
2020-21	December	Canadian Northern Economic Development Agency	Support for Economic Development in the North					1,500,000			1,500,000
2020-21	December	Canadian Northern Economic Development Agency	Support for Northern Businesses					396,790			
2020-21	December	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	8,995,609	-		285,354	9,280,963	
2020-21	December	Canadian Northern Economic Development Agency	Women Entrepreneurship Strategy - Ecosystem Top-up					143,000			
2020-21	December	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry					7,446,144			602,943
2020-21	December	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	3,706,920	-		504,871	4,211,791	
2020-21	December	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	15,611,910	-		2,101,458	17,713,368	
2020-21	December	Courts Administration Service	Funding for Personal Protective Equipment and Supplies					911,069			
2020-21	December	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	1,319,817	756		96,650	1,417,223	
2020-21	December	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19					41,300,000			
2020-21	December	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Statutory	36,300,000	-		3,861,324	40,161,324	
2020-21	December	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities					40,000,000			
2020-21	December	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	30,000,000	-		-	30,000,000	
2020-21	December	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	10,000,000	-		-	10,000,000	
2020-21	December	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms					4,976,305			-
2020-21	December	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	97,651	-		5,019,857	5,117,508	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Voted	361,658	-		8,090,606	8,452,264	
2020-21	December	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					7,482,207			-
2020-21	December	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	820,432	-		1,024,317	1,844,749	
2020-21	December	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	397,790	-		78,495	476,286	
2020-21	December	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations					15,000,000			-
2020-21	December	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	75,693,480	-		50,021,572	125,715,052	
2020-21	December	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	479,136	-		79,897	559,033	
2020-21	December	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers					13,124,556			-
2020-21	December	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	31,405,139	-		5,238,306	36,643,445	
2020-21	December	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	1,148,200	-		157,775	1,305,975	
2020-21	December	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply					35,212,731			74,510,000
2020-21	December	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	113,168,267	-		496,047	113,664,314	
2020-21	December	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	3,061,434	-		1,600,000	4,661,433	
2020-21	December	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	15,000,000	-		-	15,000,000	
2020-21	December	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	390,725,103	-		14,705,286	405,430,389	
2020-21	December	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	17,100,000	-		-	17,100,000	
2020-21	December	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	114,900,000	-		-	114,900,000	
2020-21	December	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	5,976,960	-		7,182,019	13,158,979	
2020-21	December	Department of Employment and Social Development	COVID-19 Communications and Marketing	Budgetary	Statutory	21,112	-		-	21,112	
2020-21	December	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)					-			1,000,000,000
2020-21	December	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	68,232,138,675	-		48,514,630	68,280,653,305	
2020-21	December	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)					-			40,000,000
2020-21	December	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Statutory	2,956,197,864	-		5,453,258	2,961,651,122	
2020-21	December	Department of Employment and Social Development	Canada Emergency Student Benefit - Administration Costs	Budgetary	Statutory	-	15,145,614		2,478,758	17,624,372	
2020-21	December	Department of Employment and Social Development	Canada Recovery Benefits	Budgetary	Statutory	4,411,988,000	-		2,852,260,500	7,264,248,500	
2020-21	December	Department of Employment and Social Development	Canada Recovery Caregiving Benefit	Budgetary	Statutory	-	543,527,000		366,004,500	909,531,500	
2020-21	December	Department of Employment and Social Development	Canada Recovery Sickness Benefit	Budgetary	Statutory	-	162,913,000		93,340,000	256,253,000	
2020-21	December	Department of Employment and Social Development	Emergency Community Support Fund					-			301,217
2020-21	December	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	349,548,373	-		150,410	349,698,783	
2020-21	December	Department of Employment and Social Development	Enhancements to the Work-Sharing Program	Budgetary	Statutory	12,000,000	-		-	12,000,000	
2020-21	December	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Budgetary	Statutory	249,417	-		35,794	285,211	
2020-21	December	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			76,974,779
2020-21	December	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	381,265,454	-		559,767	381,825,222	
2020-21	December	Department of Employment and Social Development	Labour Market Impact Assessment Refund	Budgetary	Statutory	-	2,661,000		98,000	2,759,000	
2020-21	December	Department of Employment and Social Development	New Horizons for Seniors Program Expansion					-			26,235
2020-21	December	Department of Employment and Social Development	New Horizons for Seniors Program Expansion	Budgetary	Statutory	19,551,675	-		422,090	19,973,765	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)					-			40,157,235
2020-21	December	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	Budgetary	Statutory	2,461,140,317	-		2,448	2,461,142,765	
2020-21	December	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care					-			19,000
2020-21	December	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care	Budgetary	Statutory	220,146	-		12,330,138	12,550,284	
2020-21	December	Department of Employment and Social Development	Support for Food System Firms that hire Temporary Foreign Workers					-			1,241,000
2020-21	December	Department of Employment and Social Development	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	2,661,000	-		98,000	2,759,000	
2020-21	December	Department of Employment and Social Development	Support for Persons with Disabilities					-			1,749,010
2020-21	December	Department of Employment and Social Development	Support for Persons with Disabilities	Budgetary	Statutory	781,492,907	-		1,443,821	782,936,728	
2020-21	December	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	268,135,475	-		125,940,510	394,075,985	
2020-21	December	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery					-			176,000
2020-21	December	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery	Budgetary	Statutory	1,448,143,624	-		51,121,716	1,499,265,341	
2020-21	December	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities					-			36,966
2020-21	December	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	146,170	-		63,591,954	63,738,124	
2020-21	December	Department of Employment and Social Development	Temporary Changes to EI to Improve Access					-			5,000,000
2020-21	December	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	10,000,000	-		-	10,000,000	
2020-21	December	Department of Finance	COVID-19 Communications and Marketing					8,010,869			-
2020-21	December	Department of Finance	COVID-19 Communications and Marketing	Budgetary	Voted	937,719	-		2,846,146	3,783,865	
2020-21	December	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Statutory	520,000,000	-		-	520,000,000	
2020-21	December	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Voted	-	-		1,000,000,000	1,000,000,000	
2020-21	December	Department of Finance	Cleaning up Former Oil and Gas Wells	Non-Budgetary	Statutory	200,000,000	-		-	200,000,000	
2020-21	December	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2,538,999,989	-		-	2,538,999,989	
2020-21	December	Department of Finance	Safe Restart Agreement	Budgetary	Statutory	12,276,726,000	-		-	12,276,726,000	
2020-21	December	Department of Finance	Safe Return to Class	Budgetary	Statutory	1,000,000,000	-		-	1,000,000,000	
2020-21	December	Department of Finance	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	Budgetary	Statutory	320,000,000	-		-	320,000,000	
2020-21	December	Department of Fisheries and Oceans	Support for Fish Harvesters					625,231			-
2020-21	December	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	130,872,194	-		10,447,933	141,320,127	
2020-21	December	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad					1,427,838			-
2020-21	December	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	45,108,723	-		4,905,877	50,014,600	
2020-21	December	Department of Foreign Affairs, Trade and Development	Support for International Partners					27,690,000			-
2020-21	December	Department of Foreign Affairs, Trade and Development	Support for International Partners	Budgetary	Statutory	-	-		61,257,125	61,257,125	
2020-21	December	Department of Health	COVID-19 Communications and Marketing					4,789,458			
2020-21	December	Department of Health	COVID-19 Communications and Marketing	Budgetary	Voted	-	3,844,791		1,365,751	5,210,542	
2020-21	December	Department of Health	COVID-19 Response Fund					2,573,504			213,785
2020-21	December	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	6,025,115	824,147		105,120	5,306,088	
2020-21	December	Department of Health	COVID-19 Response Fund	Budgetary	Voted	64,120,191	2,216,409		7,810,180	74,146,780	
2020-21	December	Department of Health	Further Support for Medical Research and Vaccine Developments					76,347,894			540,620,138
2020-21	December	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	6,743,123	380,892		3,745,947	10,108,178	
2020-21	December	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		6,529,798	6,529,798	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					225,001			165,513,561
2020-21	December	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	-	-		2,051,767	2,051,767	
2020-21	December	Department of Health	Support for Health Canada and the Public Health Agency of Canada					891,064			693,729
2020-21	December	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	7,992,818	- 3,684,798		628,562	4,936,582	
2020-21	December	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Voted	-	3,004,962		2,156,723	5,161,685	
2020-21	December	Department of Health	Virtual Care and Mental Health Support					12,949,820			43,040,000
2020-21	December	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	29,462,488	-		2,760,437	32,222,925	
2020-21	December	Department of Health	Virtual Care and Mental Health Support	Budgetary	Voted	12,995,000	-		12,067,500	25,062,500	
2020-21	December	Department of Indigenous Services	COVID-19 Communications and Marketing					200,000			
2020-21	December	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Statutory	7,562,837	-		-	7,562,837	
2020-21	December	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Voted	7,811	-		2,429,352	2,437,163	
2020-21	December	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities					38,291,722			
2020-21	December	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	252,689,980	-		24,378,200	277,068,180	
2020-21	December	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Voted	35,840,470	0		118,880,420	154,720,891	
2020-21	December	Department of Indigenous Services	Essential Workers Wage Top-up	Budgetary	Voted	1,149,120	-		-	1,149,120	
2020-21	December	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					170			
2020-21	December	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	102,942,017	-		2,048,623	104,990,640	
2020-21	December	Department of Indigenous Services	Indigenous Community Support Fund					3,750,000			
2020-21	December	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	534,524,410	-		146,449,746	680,974,156	
2020-21	December	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Voted	-	-		250,000	250,000	
2020-21	December	Department of Indigenous Services	Indigenous Mental Wellness Support					4,598,677			
2020-21	December	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Statutory	24,159,789	-		-	24,159,789	
2020-21	December	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Voted	21,616,904	-		19,716,237	41,333,141	
2020-21	December	Department of Indigenous Services	Indigenous Public Health Investments					38,291,722			
2020-21	December	Department of Indigenous Services	Indigenous Public Health Investments	Budgetary	Voted	-	35,840,471		118,880,420	154,720,891	
2020-21	December	Department of Indigenous Services	Safe Restart Agreement					1,072,572			
2020-21	December	Department of Indigenous Services	Safe Restart Agreement	Budgetary	Statutory	-	-		26,375,192	26,375,192	
2020-21	December	Department of Indigenous Services	Safe Restart Agreement	Budgetary	Voted	-	-		20,388,191	20,388,191	
2020-21	December	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions					3,298,525			-
2020-21	December	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	140,825,000	-		4,000,000	144,825,000	
2020-21	December	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies					12,351,387			
2020-21	December	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Statutory	73,190,837	-		-	73,190,837	
2020-21	December	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Voted	15,201,312	-		11,457,433	26,658,745	
2020-21	December	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9,962,000	-		-	9,962,000	
2020-21	December	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	-	-		38,000	38,000	
2020-21	December	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program					6,316,787			
2020-21	December	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	260,024,970	-		-	260,024,970	
2020-21	December	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Voted	1,011,914	-		199,993	1,211,907	
2020-21	December	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities					446,530			
2020-21	December	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	113,343,089	-		71,765,726	185,108,815	



**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					35,349,310			
2020-21	December	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	17,462,391	-		-	17,462,391	
2020-21	December	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	32,921,342	-		4,690,237	37,611,579	
2020-21	December	Department of Industry	Large Employer Emergency Financing Facility					1,633,378			
2020-21	December	Department of Industry	Large Employer Emergency Financing Facility	Budgetary	Voted	783,760	-		237,729	1,021,489	
2020-21	December	Department of Industry	Regional Relief and Recovery Fund					12,181,180			
2020-21	December	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Statutory	2,677,051	-		-	2,677,051	
2020-21	December	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	62,791,901	-		5,849,028	68,640,929	
2020-21	December	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments					187,799,854			366,622,045
2020-21	December	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	27,602,888	-		2,188,146	29,791,034	
2020-21	December	Department of Industry	Women Entrepreneurship Strategy - Ecosystem Top-up					863,000			
2020-21	December	Department of National Defence	Wage Support for Staff of the Non-Public Funds, Canadian Forces	Budgetary	Voted	8,740,000	-		-	8,740,000	
2020-21	December	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector					3,649,597			121,500,000
2020-21	December	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	66,049	74,935		62,747	203,731	
2020-21	December	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	443,525	131,577		245,658	820,760	
2020-21	December	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					557,712			
2020-21	December	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	13,261,268	-		1,343,955	14,605,223	
2020-21	December	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	1,823,834	-		738,936	2,562,770	
2020-21	December	Department of Natural Resources	Support for Safe Operation in the Forest Sector					-			185,000
2020-21	December	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Statutory	10,810	-		-	10,810	
2020-21	December	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Voted	110,463	-		35,450	145,913	
2020-21	December	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	50,688,965	-		-	50,688,965	
2020-21	December	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	159,234	-		91,612	250,847	
2020-21	December	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	10,153,101	2,123,743		925,703	13,202,547	
2020-21	December	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers					90,773,009			329,000,000
2020-21	December	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	133,240,677	-		18,472,098	151,712,775	
2020-21	December	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	8,788,057	247		862,815	9,651,119	
2020-21	December	Department of Public Works and Government Services	Safe Restart Agreement					11,063,095			339,000,000
2020-21	December	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	68,022,399	-		2,950,446	70,972,844	
2020-21	December	Department of Transport	Support Essential Air Access to Remote Communities					2,176,000			-
2020-21	December	Department of Transport	Support Essential Air Access to Remote Communities	Budgetary	Voted	41,414,000	-		-	41,414,000	
2020-21	December	Department of Veterans Affairs	Support for Veterans' Organizations	Budgetary	Statutory	17,350,000	-		2,649,420	19,999,420	
2020-21	December	Department of Western Economic Diversification	Immediate Public Health Response					5,990,868			-
2020-21	December	Department of Western Economic Diversification	Immediate Public Health Response	Budgetary	Voted	9,132	-		-	9,132	
2020-21	December	Department of Western Economic Diversification	Regional Relief and Recovery Fund					75,895,704			-
2020-21	December	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Statutory	339,616,620	-		123,747,150	463,363,770	
2020-21	December	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Voted	2,064,778	-		1,121,510	3,186,288	
2020-21	December	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments					8,000,000			-
2020-21	December	Department of Western Economic Diversification	Support for Fish and Seafood Processors					1,514,643			-
2020-21	December	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	9,012,722	-		18,450	9,031,172	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up					2,844,762			-
2020-21	December	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	-	-		2,346,905	2,346,905	
2020-21	December	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			72,102
2020-21	December	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	11,199,035	-		67,374	11,266,409	
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund					40,669,982			12,089,500
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	90,673,877	-		63,993	90,737,870	
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	47,100,755	-		33,872,260	80,973,015	
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Support for the Air Transportation Sector					44,299			
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Support for the Air Transportation Sector	Budgetary	Statutory	-	-		5,202	5,202	
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Support for the Air Transportation Sector	Budgetary	Voted	7,944	-		19,266	27,210	
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up					2,883,082			-
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	2,250	-		1,125	3,375	
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	126,117	-		170,120	296,237	
2020-21	December	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund					166,447,052			-
2020-21	December	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	179,876,295	16,172,823		41,470,735	237,519,853	
2020-21	December	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	42,844,819	- 31,585,673		15,383,948	26,643,094	
2020-21	December	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up					3,025,341			-
2020-21	December	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	1,423,556	-		251,103	1,674,659	
2020-21	December	National Arts Centre Corporation	Support for Canada's National Arts Centre	Budgetary	Statutory	18,200,000	-		-	18,200,000	
2020-21	December	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,909,845	-		-	1,909,845	
2020-21	December	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	1,859,634	-		-	1,859,634	
2020-21	December	National Museum of Science and Technology	Support for Canada's National Museums	Budgetary	Statutory	5,338,974	-		-	5,338,974	
2020-21	December	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility					52,744,189			17,000,000
2020-21	December	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Statutory	7,303,789	- 96,591		-	7,207,198	
2020-21	December	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Voted	-	-		1,148,467	1,148,467	
2020-21	December	National Research Council of Canada	COVID-19 Response Fund					3,548,723			11,750,000
2020-21	December	National Research Council of Canada	COVID-19 Response Fund	Budgetary	Voted	17,357,997	-		1,761,541	19,119,538	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					5,064,512			-
2020-21	December	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	7,948,668	-		1,051,332	9,000,000	
2020-21	December	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	-	-		3,971,789	3,971,789	
2020-21	December	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments					35,771,366			29,000,000
2020-21	December	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	2,247,433	-		1,093,939	3,341,372	
2020-21	December	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		2,369,291	2,369,291	
2020-21	December	National Research Council of Canada	Regional Relief and Recovery Fund					-			2,564,179
2020-21	December	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	247,435,821	-		-	247,435,821	
2020-21	December	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments					162,603			9,000,000
2020-21	December	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	6,856,424	-		847,762	7,704,186	
2020-21	December	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program					77,816,189			19,500,000
2020-21	December	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Statutory	651,067	-		7,398,506	8,049,572	
2020-21	December	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Voted	-	-		18,435,264	18,435,264	
2020-21	December	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	11,387	-		4,529	15,916	
2020-21	December	Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	113,657,813	-		-	113,657,813	
2020-21	December	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community					187,657			
2020-21	December	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	1,563,233	193		14,187	1,577,613	
2020-21	December	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	6,278,783	696		63,306	6,342,785	
2020-21	December	Office of Infrastructure of Canada	Canada Healthy Communities Initiative					19,193,000			-
2020-21	December	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Statutory	71,659	-		4,530	76,189	
2020-21	December	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Voted	273,510	-		20,512	294,022	
2020-21	December	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies					10,000			
2020-21	December	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	9,006	-		-	9,006	
2020-21	December	Office of the Superintendent of Financial Institutions	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	60,968	-		-	60,968	
2020-21	December	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	321,971	-		17,326	339,297	
2020-21	December	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Voted	-	-		35,378,054	35,378,054	
2020-21	December	Privy Council Office	COVID-19 Communications and Marketing					425,037			-
2020-21	December	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	219,365	-		38,966	258,331	
2020-21	December	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Voted	1,145,253	-		428,787	1,574,040	
2020-21	December	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE					-			490,836,751
2020-21	December	Public Health Agency of Canada	COVID-19 Response Fund					2,164,595			-
2020-21	December	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	211,656,659	- 78,114,849		6,380,960	139,922,770	
2020-21	December	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Voted	1,603,910	17,081,349		8,864,460	27,549,719	
2020-21	December	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies					267,801,618			17,390,812
2020-21	December	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,034,657,098	499,859,900		23,770,285	1,558,287,283	
2020-21	December	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	-	140,100		-	140,100	
2020-21	December	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments					499,831,531			2,693,940,328
2020-21	December	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	764,642,160	- 41,818,640		930,108,455	1,652,931,975	
2020-21	December	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	- 815,728	- 915		832,728	16,085	
2020-21	December	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19					14,073,675			469,880,435

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	December	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19	Budgetary	Voted	-	2,049		-	2,049	
2020-21	December	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures					189,821,195			224,209,654
2020-21	December	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Statutory	-	41,852,526		10,629,443	52,481,969	
2020-21	December	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Voted	-	616		2,257,363	2,257,979	
2020-21	December	Public Health Agency of Canada	Safe Restart Agreement					1,654,923,561			-
2020-21	December	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Statutory	1,875,240,173	- 500,140,360		491,354,383	1,866,454,196	
2020-21	December	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Voted	-	140,359		-	140,359	
2020-21	December	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					480,529,561			8,355,860
2020-21	December	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	34,528,628	- 42,081		64,828,680	99,315,227	
2020-21	December	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Voted	496,034	- 18,818		300,817	778,033	
2020-21	December	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments					22,605,292			117,519,607
2020-21	December	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	12,341,435	- 854,777		2,557,754	14,044,412	
2020-21	December	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	280,319	-		27,068	253,251	
2020-21	December	Public Health Agency of Canada	Support for Children and Youth					-			3,299,229
2020-21	December	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Statutory	4,200,771	-		-	4,200,771	
2020-21	December	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada					8,408,330			5,574,083
2020-21	December	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	-	60,461,084		189,224	60,650,308	
2020-21	December	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations					34,692,897			190,379,935
2020-21	December	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	Budgetary	Voted	-	383,306		59,156	442,462	
2020-21	December	Shared Services Canada	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	9,964,000	-		-	9,964,000	
2020-21	December	Shared Services Canada	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	1,100,000	-		-	1,100,000	
2020-21	December	Shared Services Canada	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	1,334,211	-		1,065,789	2,400,000	
2020-21	December	Shared Services Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	16,000	-		-	16,000	
2020-21	December	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	32,211,469	-		-	32,211,469	
2020-21	December	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community					2,600,000			
2020-21	December	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	240,405,858	4,997		84,731,997	325,142,852	
2020-21	December	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	4,683,785	18,508		73,152	4,775,445	
2020-21	December	Statistics Canada	COVID-19 Response Fund	Budgetary	Statutory	225,519	- 52,663		34,308	207,165	
2020-21	December	Statistics Canada	COVID-19 Response Fund	Budgetary	Voted	857,407	- 196,743		129,221	789,885	
2020-21	December	Statistics Canada	Safe Restart Agreement					179,546			
2020-21	December	Statistics Canada	Safe Restart Agreement	Budgetary	Statutory	647,187	-		665,838	1,313,025	
2020-21	December	Statistics Canada	Safe Restart Agreement	Budgetary	Voted	2,457,506	-		2,540,150	4,997,656	
2020-21	December	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					179,546			
2020-21	December	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	-	-		1,313,025	1,313,025	
2020-21	December	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Voted	-	-		4,997,656	4,997,656	
2020-21	December	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations								100,508

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Budgetary</b>	<b>Authority Type</b>	<b>Previous Total</b>	<b>Adjustment</b>	<b>Commitments</b>	<b>Expenditure</b>	<b>Year To Date</b>	<b>Expected Lapse</b>
2020-21	December	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	29,597,492	-		57,000	29,654,492	
2020-21	December	Telefilm Canada	Support for the Audiovisual Industry								49,654,000
2020-21	December	Telefilm Canada	Support for the Audiovisual Industry	Budgetary	Statutory	193,827	-		152,173	346,000	
2020-21	December	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	1,111,185	369,202		-	1,480,387	
2020-21	December	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	1,112,328	-		-	1,112,328	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund					43,268,000			500,000
2020-21	January	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	40,000,000	-		-	40,000,000	
2020-21	January	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	79,210,246	-		11,260,180	90,470,426	
2020-21	January	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors					16,549,000			-
2020-21	January	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	14,252,865	-		-	14,252,865	
2020-21	January	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Voted	1,143,852	-		2,222,288	3,366,140	
2020-21	January	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	843,932	-		304,068	1,148,000	
2020-21	January	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	62,787,208	-		-	62,787,208	
2020-21	January	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses								16,000,000
2020-21	January	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	2,142,543,166	-		-	2,142,543,166	
2020-21	January	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	-	-		1,449,272	1,449,272	
2020-21	January	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming								2,600,000
2020-21	January	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	1,111,725	-		-	1,111,725	
2020-21	January	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	-	-		228,930	228,930	
2020-21	January	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund								5,400,000
2020-21	January	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	10,312,171	-		-	10,312,171	
2020-21	January	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Voted	-	-		984,224	984,224	
2020-21	January	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Statutory	500,269,252	-		-	500,269,252	
2020-21	January	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Voted	18,015,387	-		10,009,451	28,024,838	
2020-21	January	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin					-			27,690
2020-21	January	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Statutory	131,730	-		-	131,730	
2020-21	January	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	319,534	3,454		5,410	328,398	
2020-21	January	Canada Revenue Agency	Canada Emergency Rent Subsidy	Budgetary	Statutory	1,962,553	- 1,962,553		-	-	
2020-21	January	Canada Revenue Agency	Canada Emergency Rent Subsidy	Budgetary	Voted	8,751,058	- 8,751,058		-	-	
2020-21	January	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	57,117,148,031	- 8,162,031		6,053,107,000	63,162,093,000	
2020-21	January	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Voted	99,172,434	- 99,172,434		-	-	
2020-21	January	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Statutory	5,836,672,000	-		2,706,887,000	8,543,559,000	
2020-21	January	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Voted	626,976	387,341		406,760	1,421,077	
2020-21	January	Canada Revenue Agency	Canada Recovery Caregiving Benefit	Budgetary	Statutory	863,931,000	-		367,115,000	1,231,046,000	
2020-21	January	Canada Revenue Agency	Canada Recovery Caregiving Benefit	Budgetary	Voted	343,652	86,624		78,630	508,906	
2020-21	January	Canada Revenue Agency	Canada Recovery Sickness Benefit	Budgetary	Statutory	237,919,000	-		73,045,000	310,964,000	
2020-21	January	Canada Revenue Agency	Canada Recovery Sickness Benefit	Budgetary	Voted	338,698	104,981		295,755	739,434	
2020-21	January	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Statutory	-	17,499,992		1,522,012	19,022,004	
2020-21	January	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Voted	-	133,448,029		15,956,821	149,404,850	
2020-21	January	Canada Revenue Agency	Deferring Tax Payments	Budgetary	Statutory	5,733,264	- 5,733,264		-	-	
2020-21	January	Canada Revenue Agency	Deferring Tax Payments	Budgetary	Voted	10,611,084	- 10,611,084		-	-	
2020-21	January	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Statutory	1,900,291,076	- 291,076		-	1,900,000,000	
2020-21	January	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Voted	2,253,538	- 2,253,538		-	-	
2020-21	January	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Statutory	5,201,038,116	- 1,038,118		-	5,199,999,998	
2020-21	January	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Voted	9,423,981	- 9,423,981		-	-	
2020-21	January	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	14,599,853	-		-	14,599,853	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Voted	70,543,926	- 250,010		-	70,293,916	
2020-21	January	Canada Revenue Agency	Funding for information technology services, infrastructure and cyber security	Budgetary	Statutory	-	3,551,785		-	3,551,785	
2020-21	January	Canada Revenue Agency	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	-	43,044,824		1,695,071	44,739,895	
2020-21	January	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Voted	263,364	639		40,524	304,527	
2020-21	January	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	62,534,949	- 312,950		33,944,000	96,165,999	
2020-21	January	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Voted	1,542,056	- 1,542,056		-	-	
2020-21	January	Canadian Food Inspection Agency	Support for Food Inspection Services					2,905,736			-
2020-21	January	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Statutory	-	2,518,817		203,947	2,722,764	
2020-21	January	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	12,894,345	-		877,155	13,771,500	
2020-21	January	Canadian Food Inspection Agency	Support for Food Inspection Services	Non-Budgetary	Statutory	2,518,817	- 2,518,817		-	-	
2020-21	January	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	26,793,592	-		-	26,793,592	
2020-21	January	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming						-		4,288,551
2020-21	January	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	83,311,449	-		-	83,311,449	
2020-21	January	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments					13,900,000			-
2020-21	January	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	30,265,426	- 23,265,426		-	7,000,000	
2020-21	January	Canadian Institutes of Health Research	Immediate Public Health Response	Budgetary	Voted	12,500,000	-		-	12,500,000	
2020-21	January	Canadian Institutes of Health Research	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	1,199,987	-		-	1,199,987	
2020-21	January	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments						-		570,788
2020-21	January	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	112,129,212	-		-	112,129,212	
2020-21	January	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	19,408,474	-		-	19,408,474	
2020-21	January	Canadian Museum for Human Rights	Support for Canada's National Museums	Budgetary	Statutory	2,206,586	-		-	2,206,586	
2020-21	January	Canadian Museum of History	Support for Canada's National Museums	Budgetary	Voted	2,837,710	-		472,951	3,310,661	
2020-21	January	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	2,049,575	-		-	2,049,575	
2020-21	January	Canadian Museum of Nature	Support for Canada's National Museums	Budgetary	Statutory	5,927,263	-		-	5,927,263	
2020-21	January	Canadian Northern Economic Development Agency	Regional Air Transportation Initiative					625,000			
2020-21	January	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund					3,736,789			
2020-21	January	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	4,999,951	-		-	4,999,951	
2020-21	January	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	22,651,933	-		3,608,202	26,260,135	
2020-21	January	Canadian Northern Economic Development Agency	Support for Economic Development in the North					1,500,000			1,500,000
2020-21	January	Canadian Northern Economic Development Agency	Support for Northern Businesses					282,794			
2020-21	January	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	9,280,963	-		1,924,840	11,205,803	
2020-21	January	Canadian Northern Economic Development Agency	Women Entrepreneurship Strategy - Ecosystem Top-up					143,000			
2020-21	January	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry					5,268,433			793,190
2020-21	January	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	4,211,791	-		455,229	4,667,020	
2020-21	January	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	17,713,368	-		2,372,357	20,085,725	
2020-21	January	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	Budgetary	Statutory	-	-		96,793	96,793	
2020-21	January	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	-	-		1,021,019	1,021,019	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Courts Administration Service	Funding for Personal Protective Equipment and Supplies					1,187,772			
2020-21	January	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	1,417,223	-		48,125	1,465,348	
2020-21	January	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19					-			9,838,676
2020-21	January	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Statutory	40,161,324	-		-	40,161,324	
2020-21	January	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	30,000,000	-		-	30,000,000	
2020-21	January	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	10,000,000	-		-	10,000,000	
2020-21	January	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms					4,856,664			11,000,000
2020-21	January	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	5,117,508	-		14,862	5,132,370	
2020-21	January	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Voted	8,452,264	-		178,265	8,630,529	
2020-21	January	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					3,643,561			-
2020-21	January	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	1,844,749	-		22,731	1,867,480	
2020-21	January	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	476,286	-		739,749	1,216,034	
2020-21	January	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations					15,000,000			-
2020-21	January	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	125,715,052	-		21,254	125,736,307	
2020-21	January	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	559,033	-		78,720	637,753	
2020-21	January	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers					15,612,173			16,000,000
2020-21	January	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	36,643,445	-		46,417	36,689,863	
2020-21	January	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	1,305,975	-		4,564,721	5,870,696	
2020-21	January	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply					34,898,881			73,510,000
2020-21	January	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	113,664,314	-		44,716	113,709,030	
2020-21	January	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	4,661,433	-		484,538	5,145,972	
2020-21	January	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	15,000,000	-		-	15,000,000	
2020-21	January	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	405,430,389	-		-	405,430,389	
2020-21	January	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	17,100,000	-		-	17,100,000	
2020-21	January	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	114,900,000	-		-	114,900,000	
2020-21	January	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	13,158,979	-		-	13,158,979	
2020-21	January	Department of Employment and Social Development	COVID-19 Communications and Marketing	Budgetary	Statutory	21,112	-		-	21,112	
2020-21	January	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	68,032,894,269	-	-	15,171,924	68,017,722,345	
2020-21	January	Department of Employment and Social Development	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	232,549,933	-		8,268,133	240,818,066	
2020-21	January	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Statutory	2,944,026,750	-		393,750	2,944,420,500	
2020-21	January	Department of Employment and Social Development	Canada Emergency Student Benefit - Administration Costs	Budgetary	Statutory	17,624,372	-		-	17,624,372	
2020-21	January	Department of Employment and Social Development	Canada Recovery Benefits	Budgetary	Statutory	6,098,464,000	-		2,470,095,000	8,568,559,000	
2020-21	January	Department of Employment and Social Development	Canada Recovery Caregiving Benefit	Budgetary	Statutory	909,531,500	-		331,514,000	1,241,045,500	
2020-21	January	Department of Employment and Social Development	Canada Recovery Sickness Benefit	Budgetary	Statutory	256,253,000	-		64,711,000	320,964,000	
2020-21	January	Department of Employment and Social Development	Canada Student Loan Moratorium	Budgetary	Statutory	-	561,129		60,033	621,162	



**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Department of Employment and Social Development	Emergency Community Support Fund					-			301,217
2020-21	January	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	349,698,783	-		-	349,698,783	
2020-21	January	Department of Employment and Social Development	Enhancements to the Work-Sharing Program	Budgetary	Statutory	4,354,648	-		-	4,354,648	
2020-21	January	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Budgetary	Statutory	285,211	668,234,310		541,008,464	1,209,527,985	
2020-21	January	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			76,974,779
2020-21	January	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	381,825,222	-		-	381,825,222	
2020-21	January	Department of Employment and Social Development	Labour Market Impact Assessment Refund					-			1,241,000
2020-21	January	Department of Employment and Social Development	Labour Market Impact Assessment Refund	Budgetary	Statutory	2,759,000	-		-	2,759,000	
2020-21	January	Department of Employment and Social Development	New Horizons for Seniors Program Expansion					-			26,235
2020-21	January	Department of Employment and Social Development	New Horizons for Seniors Program Expansion	Budgetary	Statutory	19,973,765	-		-	19,973,765	
2020-21	January	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)					-			40,157,235
2020-21	January	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	Budgetary	Statutory	2,461,142,765	-		-	2,461,142,765	
2020-21	January	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care					-			19,000
2020-21	January	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care	Budgetary	Statutory	12,550,284	-		-	12,550,284	
2020-21	January	Department of Employment and Social Development	Support for Persons with Disabilities					-			1,749,010
2020-21	January	Department of Employment and Social Development	Support for Persons with Disabilities	Budgetary	Statutory	782,936,728	-		24,976,911	807,913,639	
2020-21	January	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)					-			124,015
2020-21	January	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	394,075,985	-		-	394,075,985	
2020-21	January	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery					-			734,659
2020-21	January	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery	Budgetary	Statutory	1,499,265,341	-		-	1,499,265,341	
2020-21	January	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities					-			36,966
2020-21	January	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	63,738,124	-		-	63,738,124	
2020-21	January	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	10,000,000	-		-	10,000,000	
2020-21	January	Department of Finance	COVID-19 Communications and Marketing					5,959,511			-
2020-21	January	Department of Finance	COVID-19 Communications and Marketing	Budgetary	Voted	3,783,865	-		1,792,188	5,576,053	
2020-21	January	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Statutory	520,000,000	-		-	520,000,000	
2020-21	January	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Voted	1,000,000,000	-		-	1,000,000,000	
2020-21	January	Department of Finance	Cleaning up Former Oil and Gas Wells	Non-Budgetary	Statutory	200,000,000	-		-	200,000,000	
2020-21	January	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2,538,999,989	-		-	2,538,999,989	
2020-21	January	Department of Finance	Safe Restart Agreement					700,000,000			-
2020-21	January	Department of Finance	Safe Restart Agreement	Budgetary	Statutory	12,276,726,000	-		-	12,276,726,000	
2020-21	January	Department of Finance	Safe Return to Class					216,074,000			-
2020-21	January	Department of Finance	Safe Return to Class	Budgetary	Statutory	1,000,000,000	-		-	1,000,000,000	
2020-21	January	Department of Finance	Safe Return to Class	Budgetary	Voted	-	-		783,926,000	783,926,000	
2020-21	January	Department of Finance	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	Budgetary	Statutory	320,000,000	-		-	320,000,000	
2020-21	January	Department of Fisheries and Oceans	Support for Fish Harvesters					534,854			-
2020-21	January	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	141,320,127	- 69,767		16,123	141,266,483	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad					1,120,813			-
2020-21	January	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	50,014,600	3,341,483		-	53,356,083	
2020-21	January	Department of Foreign Affairs, Trade and Development	Support for International Partners					46,690,000			-
2020-21	January	Department of Foreign Affairs, Trade and Development	Support for International Partners	Budgetary	Statutory	61,257,125	-		9,142,850	70,399,975	
2020-21	January	Department of Health	COVID-19 Communications and Marketing					664,169			
2020-21	January	Department of Health	COVID-19 Communications and Marketing	Budgetary	Voted	5,210,542	-		4,125,289	9,335,831	
2020-21	January	Department of Health	COVID-19 Response Fund					2,052,649			152,163
2020-21	January	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	5,306,088	-		141,638	5,447,726	
2020-21	January	Department of Health	COVID-19 Response Fund	Budgetary	Voted	1,392,571	-		767,033	2,159,604	
2020-21	January	Department of Health	Further Support for Medical Research and Vaccine Developments					49,067,545			539,775,231
2020-21	January	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	10,108,178	-		2,384,489	12,492,667	
2020-21	January	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	6,586,651	-		4,198,791	10,785,442	
2020-21	January	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					27,822,622			158,335,000
2020-21	January	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	2,051,767	-		96,241	2,148,008	
2020-21	January	Department of Health	Support for Health Canada and the Public Health Agency of Canada					696,280			780,880
2020-21	January	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	4,936,582	-		116,217	5,052,799	
2020-21	January	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Voted	5,161,685	-		-	5,161,685	
2020-21	January	Department of Health	Virtual Care and Mental Health Support					16,121,246			42,500,000
2020-21	January	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	32,222,925	-		-	32,222,925	
2020-21	January	Department of Health	Virtual Care and Mental Health Support	Budgetary	Voted	25,062,500	-		501,078	25,563,578	
2020-21	January	Department of Indigenous Services	COVID-19 Communications and Marketing					100,000			
2020-21	January	Department of Indigenous Services	COVID-19 Communications and Marketing	Budgetary	Voted	-	-		100,000	100,000	
2020-21	January	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Statutory	7,562,837	- 195		-	7,562,642	
2020-21	January	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Voted	2,437,163	- 1,070		-	2,436,093	
2020-21	January	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	277,068,180	-		- 215,555	276,852,625	
2020-21	January	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					170			
2020-21	January	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	104,990,640	-		-	104,990,640	
2020-21	January	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	-	1,709,355		-	1,709,355	
2020-21	January	Department of Indigenous Services	Indigenous Community Support Fund					30,299,000			
2020-21	January	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	680,974,156	-		-	680,974,156	
2020-21	January	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Voted	250,000	- 250,000		85,090,141	85,090,141	
2020-21	January	Department of Indigenous Services	Indigenous Mental Wellness Support					6,169,987			
2020-21	January	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Statutory	24,159,789	-		-	24,159,789	
2020-21	January	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Voted	41,333,141	-		9,381,872	50,715,013	
2020-21	January	Department of Indigenous Services	Indigenous Public Health Investments					43,874,486			
2020-21	January	Department of Indigenous Services	Indigenous Public Health Investments	Budgetary	Voted	154,720,891	8,000,000		28,660,719	191,381,610	
2020-21	January	Department of Indigenous Services	Support for Food Banks and Local Food Organizations					3,000,000			
2020-21	January	Department of Indigenous Services	Support for Food Banks and Local Food Organizations	Budgetary	Voted	-	6,300,000		3,992,000	10,292,000	
2020-21	January	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions					2,135,923			27,000,000
2020-21	January	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	144,825,000	-		52,775,000	197,600,000	
2020-21	January	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies					13,764,019			
2020-21	January	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Statutory	73,190,837	-		-	73,190,837	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Voted	26,658,745	-		4,573,086	31,231,831	
2020-21	January	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9,962,000	-		-	9,962,000	
2020-21	January	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	38,000	-		-	38,000	
2020-21	January	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	260,024,970	-		-	260,024,970	
2020-21	January	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Voted	1,211,907	-		745,210	1,957,117	
2020-21	January	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities					808,659			
2020-21	January	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	211,484,007	-		-	211,484,007	
2020-21	January	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Voted	20,388,191	491,183		970,137	21,849,511	
2020-21	January	Department of Industry	COVID-19 Response Fund					121,547,200			70,657,508
2020-21	January	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					21,623,115			2,732,022
2020-21	January	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	17,462,391	-		-	17,462,391	
2020-21	January	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	37,611,579	- 1,728,322		13,255,494	49,138,751	
2020-21	January	Department of Industry	Further Support for Medical Research and Vaccine Developments					-			7,000,000
2020-21	January	Department of Industry	Large Employer Emergency Financing Facility					1,633,378			
2020-21	January	Department of Industry	Large Employer Emergency Financing Facility	Budgetary	Voted	1,021,489	-		-	1,021,489	
2020-21	January	Department of Industry	Regional Relief and Recovery Fund					10,242,996			
2020-21	January	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Statutory	2,677,051	-		-	2,677,051	
2020-21	January	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	68,640,929	-		8,389,593	77,030,522	
2020-21	January	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments					55,315,434			290,394,750
2020-21	January	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	29,791,034	-		-	29,791,034	
2020-21	January	Department of Industry	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	-	-		863,000	863,000	
2020-21	January	Department of National Defence	Wage Support for Staff of the Non-Public Funds, Canadian Forces	Budgetary	Voted	8,740,000	-		-	8,740,000	
2020-21	January	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector					3,235,276			121,500,000
2020-21	January	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	203,731	-		92,233	295,964	
2020-21	January	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	820,760	-		343,988	1,164,748	
2020-21	January	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					498,656			
2020-21	January	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	14,605,223	-		6,799	14,612,022	
2020-21	January	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	2,562,770	-		32,089	2,594,859	
2020-21	January	Department of Natural Resources	Support for Safe Operation in the Forest Sector					12,840,170			190,000
2020-21	January	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Statutory	10,810	-		-	10,810	
2020-21	January	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Voted	145,913	-		26,383	172,296	
2020-21	January	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	50,688,965	-		-	50,688,965	
2020-21	January	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	250,847	-		91,628	342,475	
2020-21	January	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	13,202,547	-		1,183,074	14,385,622	
2020-21	January	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers					73,884,290			269,179,000
2020-21	January	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	151,712,775	-		195,354	151,908,129	
2020-21	January	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	9,651,119	-		5,511,760	15,162,879	
2020-21	January	Department of Public Works and Government Services	Safe Restart Agreement					15,963,855			381,702,493

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	70,972,844	-		-	70,972,844	
2020-21	January	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Voted	-	-		845,011	845,011	
2020-21	January	Department of Transport	Funding to support business resumption for federally regulated employers					26,575			-
2020-21	January	Department of Transport	Support Essential Air Access to Remote Communities					22,251,000			-
2020-21	January	Department of Transport	Support Essential Air Access to Remote Communities	Budgetary	Voted	41,414,000	-		25,341,000	66,755,000	
2020-21	January	Department of Veterans Affairs	Support for Veterans' Organizations	Budgetary	Statutory	19,999,420	-		-	19,999,420	
2020-21	January	Department of Western Economic Diversification	COVID-19 Response Fund					5,990,868			-
2020-21	January	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Voted	9,132	-		-	9,132	
2020-21	January	Department of Western Economic Diversification	Regional Relief and Recovery Fund					65,418,264			-
2020-21	January	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Statutory	463,363,770	-		-	463,363,770	
2020-21	January	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Voted	3,186,288	-		39,772,742	42,959,030	
2020-21	January	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments					8,000,000			-
2020-21	January	Department of Western Economic Diversification	Support for Fish and Seafood Processors					1,423,128			-
2020-21	January	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	9,031,172	-		-	9,031,172	
2020-21	January	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Voted	-	-		91,515	91,515	
2020-21	January	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up					2,463,885			-
2020-21	January	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	2,346,905	-		380,877	2,727,782	
2020-21	January	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	11,262,711	-		-	11,262,711	
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund					38,968,160			7,947,500
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	90,743,073	-		83,448	90,826,521	
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	81,000,225	- 363,584		9,656,265	90,292,906	
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Support for Fish and Seafood Processors					3,102,065			4,142,000
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Support for Fish and Seafood Processors	Budgetary	Statutory	-	-		381,467	381,467	
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Support for Fish and Seafood Processors	Budgetary	Voted	-	-		15,178	15,178	
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up					2,839,164			-
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	3,375	-		625	4,000	
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	296,237	-		31,887	328,124	
2020-21	January	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund					123,125,190			
2020-21	January	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	237,519,853	-		-	237,519,853	
2020-21	January	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	26,643,094	-		43,321,862	69,964,956	
2020-21	January	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up					2,632,952			

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	1,674,659	-		392,389	2,067,048	
2020-21	January	National Arts Centre Corporation	Support for Canada's National Arts Centre	Budgetary	Statutory	18,200,000	-		-	18,200,000	
2020-21	January	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,909,845	-		-	1,909,845	
2020-21	January	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	1,859,634	2,949,077		-	4,808,711	
2020-21	January	National Museum of Science and Technology	Support for Canada's National Museums	Budgetary	Statutory	5,338,974	-		-	5,338,974	
2020-21	January	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility					48,082,053			30,000,000
2020-21	January	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Statutory	7,207,198	-		-	7,207,198	
2020-21	January	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Voted	1,148,467	-		6,723,216	7,871,682	
2020-21	January	National Research Council of Canada	COVID-19 Response Fund					2,179,760			14,250,000
2020-21	January	National Research Council of Canada	COVID-19 Response Fund	Budgetary	Voted	19,119,538	-		1,836,032	20,955,570	
2020-21	January	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					2,349,337			-
2020-21	January	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	9,000,000	-		-	9,000,000	
2020-21	January	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	3,971,789	-		3,231,043	7,202,832	
2020-21	January	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments					31,786,160			43,000,000
2020-21	January	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	3,341,372	-		-	3,341,372	
2020-21	January	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	2,369,291	-		1,405,292	3,774,583	
2020-21	January	National Research Council of Canada	Regional Relief and Recovery Fund					460,843			2,000,000
2020-21	January	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	247,435,821	-		-	247,435,821	
2020-21	January	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Voted	-	-		175,225	175,225	
2020-21	January	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments					70,888			9,000,000
2020-21	January	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	7,704,186	-		207,596	7,911,782	
2020-21	January	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program					17,345,584			30,000,000
2020-21	January	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Statutory	8,049,572	-		-	8,049,572	
2020-21	January	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Voted	18,435,264	-		52,563,508	70,998,772	
2020-21	January	Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	113,657,813	-		-	113,657,813	
2020-21	January	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Statutory	76,189	-		4,746	80,935	
2020-21	January	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Voted	294,022	-		19,210,578	19,504,600	
2020-21	January	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies					10,000			
2020-21	January	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	9,006	-		-	9,006	
2020-21	January	Office of the Superintendent of Financial Institutions	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	60,968	-		-	60,968	
2020-21	January	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	339,297	-		-	339,297	
2020-21	January	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Voted	35,378,054	-		-	35,378,054	
2020-21	January	Privy Council Office	COVID-19 Communications and Marketing					429,037			-
2020-21	January	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	258,331	-		61,912	320,243	
2020-21	January	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Voted	1,574,040	-		240,098	1,814,138	
2020-21	January	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE					-			1,000,000,000
2020-21	January	Public Health Agency of Canada	COVID-19 Response Fund					6,957,061			11,299,814

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	139,922,770	- 129,739		226,452	140,019,483	
2020-21	January	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Voted	27,549,719	- 1,845,856		5,210,328	30,914,191	
2020-21	January	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies					268,345,868			13,926,750
2020-21	January	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,558,287,283	10,313,790		-	1,568,601,073	
2020-21	January	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	140,100	-		25,918,022	26,058,122	
2020-21	January	Public Health Agency of Canada	Funding for medical countermeasures for chemical, biological, radiological and nuclear threats, including pandemic influenza					17,997,231			-
2020-21	January	Public Health Agency of Canada	Funding for medical countermeasures for chemical, biological, radiological and nuclear threats, including pandemic influenza	Budgetary	Voted	-	6,945,568		-	6,945,568	
2020-21	January	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments					337,164,316			2,653,498,261
2020-21	January	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	1,652,931,975	- 10,314,240		8,501	1,642,626,236	
2020-21	January	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	16,085	-		327,946,879	327,962,964	
2020-21	January	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19					264,402			483,000,000
2020-21	January	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19	Budgetary	Statutory	-	-		7,828	7,828	
2020-21	January	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19	Budgetary	Voted	2,049	17,982		38,612	58,643	
2020-21	January	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures					46,489,198			224,209,654
2020-21	January	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Statutory	52,481,969	- 27,700		85,863	52,540,132	
2020-21	January	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Voted	2,257,979	- 2,237,570		22,636,286	22,656,695	
2020-21	January	Public Health Agency of Canada	Safe Restart Agreement					1,478,300,431			477,394,609
2020-21	January	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Statutory	1,866,454,196	- 1		-	1,866,454,195	
2020-21	January	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Voted	140,359	-		163,402,678	163,543,037	
2020-21	January	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					361,224,295			-
2020-21	January	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	99,315,227	- 982,202		116,112	98,449,137	
2020-21	January	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Voted	778,033	998,595		81,436,368	83,212,996	
2020-21	January	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments					21,926,377			117,519,607
2020-21	January	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	14,044,412	30		20,929	14,065,371	
2020-21	January	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	253,251	79,613		432,939	765,803	
2020-21	January	Public Health Agency of Canada	Support for Children and Youth					-			3,299,229
2020-21	January	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Statutory	4,200,771	-		-	4,200,771	
2020-21	January	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada					8,365,739			-
2020-21	January	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	60,650,308	648,198		-	61,298,506	
2020-21	January	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Voted	-	-		265,026	265,026	
2020-21	January	Public Health Agency of Canada	Supporting Distress Centres, the Wellness Together Canada Portal					-			27,000,000
2020-21	January	Public Health Agency of Canada	Supporting a Safe Restart in Indigenous Communities					5,728,555			2,705,040
2020-21	January	Public Health Agency of Canada	Supporting a Safe Restart in Indigenous Communities	Budgetary	Voted	-	-		366,405	366,405	
2020-21	January	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations					56,065,032			147,626,395
2020-21	January	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	Budgetary	Statutory	-	27,696		983,872	1,011,568	
2020-21	January	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	Budgetary	Voted	442,462	3,453,568		4,710,898	8,606,928	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	January	Shared Services Canada	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	9,964,000	-		-	9,964,000	
2020-21	January	Shared Services Canada	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	1,100,000	-		-	1,100,000	
2020-21	January	Shared Services Canada	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	2,400,000	0		-	2,400,000	
2020-21	January	Shared Services Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	16,000	-		-	16,000	
2020-21	January	Shared Services Canada	Funding for information technology services, infrastructure and cyber security					14,360,993			
2020-21	January	Shared Services Canada	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	-	62,528,938		11,664,280	74,193,218	
2020-21	January	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					-			18,488,531
2020-21	January	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	32,211,469	-		-	32,211,469	
2020-21	January	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community					-			159,883
2020-21	January	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	324,840,117	-		-	324,840,117	
2020-21	January	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	-	-		107,464,148	107,464,148	
2020-21	January	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					420,568			
2020-21	January	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	1,313,025	-		732,771	2,045,796	
2020-21	January	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Voted	4,997,656	- 2,051,767		2,807,169	5,753,058	
2020-21	January	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations								100,508
2020-21	January	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	29,654,492	-		-	29,654,492	
2020-21	January	Telefilm Canada	Support for the Audiovisual Industry								49,654,000
2020-21	January	Telefilm Canada	Support for the Audiovisual Industry	Budgetary	Statutory	346,000	-		-	346,000	
2020-21	January	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	1,480,387	-		-	1,480,387	
2020-21	January	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Voted	-	-		3,348,000	3,348,000	
2020-21	January	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	1,112,328	-		-	1,112,328	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund					12131999			500000
2020-21	February	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	40000000	0		0	40000000	
2020-21	February	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	90470426	0		25410575	115881001	
2020-21	February	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors					14723950			0
2020-21	February	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	14252865	0		0	14252865	
2020-21	February	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Voted	3366140	0		3507045	6873185	
2020-21	February	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	1148000	0		0	1148000	
2020-21	February	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	62787208	0		0	62787208	
2020-21	February	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses								15800000
2020-21	February	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	2142543166	0		0	2142543166	
2020-21	February	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1449272	0		509755.66	1959027.66	
2020-21	February	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming								2000000
2020-21	February	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	1111725.04	0		0	1111725.04	
2020-21	February	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	228930	0		275716	504646	
2020-21	February	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund								6300000
2020-21	February	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	10312170.81	0		0	10312170.81	
2020-21	February	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Voted	984224	-855268		0	128956	
2020-21	February	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Statutory	500269252.2	0		0	500269252.2	
2020-21	February	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Voted	28024837.61	0		73925491.9	101950329.5	
2020-21	February	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin					0			27690
2020-21	February	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Statutory	131729.86	0		0	131729.86	
2020-21	February	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	328398.16	105699.9		4802.82	438900.88	
2020-21	February	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	63162093000	0		5383210000	68545303000	
2020-21	February	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Statutory	8543559000	-8543559000		0	0	
2020-21	February	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Voted	1421077	-1421077		0	0	
2020-21	February	Canada Revenue Agency	Canada Recovery Caregiving Benefit	Budgetary	Statutory	1231046000	-1231046000		0	0	
2020-21	February	Canada Revenue Agency	Canada Recovery Caregiving Benefit	Budgetary	Voted	508906	-508906		0	0	
2020-21	February	Canada Revenue Agency	Canada Recovery Sickness Benefit	Budgetary	Statutory	310964000	-310964000		0	0	
2020-21	February	Canada Revenue Agency	Canada Recovery Sickness Benefit	Budgetary	Voted	739434	-739434		0	0	
2020-21	February	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures					0			206823
2020-21	February	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Statutory	19022004	-540735.28		981276.6	19462545.32	
2020-21	February	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Voted	149404850	9682075.32		14340810	173427735.3	
2020-21	February	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Statutory	1900000000	0		0	1900000000	
2020-21	February	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Statutory	5199999998	0		0	5199999998	
2020-21	February	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	14599852.87	540735.27		540735.28	15681323.42	
2020-21	February	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Voted	70293916.08	-7166993.65		5037063.6	68163986.03	
2020-21	February	Canada Revenue Agency	Funding for information technology services, infrastructure and cyber security	Budgetary	Statutory	3551785	0		0	3551785	
2020-21	February	Canada Revenue Agency	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	44739895	-49852.62		4769417.45	49459459.83	
2020-21	February	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Voted	304526.52	625682.51		10000.36	940209.39	



**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	96165999.28	0		60678000	156843999.3	
2020-21	February	Canadian Centre for Occupational Health and Safety	Funding to support business resumption for federally regulated employers	Budgetary	Voted	0	0		315459.69	315459.69	
2020-21	February	Canadian Food Inspection Agency	Support for Food Inspection Services					2206368			0
2020-21	February	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Statutory	2722764.49	0		189598	2912362.49	
2020-21	February	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	13771500	0		509770	14281270	
2020-21	February	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	26793592	0		0	26793592	
2020-21	February	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					0			4288551
2020-21	February	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	83311449	0		0	83311449	
2020-21	February	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments					13900000			0
2020-21	February	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	7000000	0		0	7000000	
2020-21	February	Canadian Institutes of Health Research	Immediate Public Health Response	Budgetary	Voted	12500000	0		0	12500000	
2020-21	February	Canadian Institutes of Health Research	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	1199987	0		0	1199987	
2020-21	February	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments					0			570788
2020-21	February	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	112129212	0		0	112129212	
2020-21	February	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	19408474	0		45000	19453474	
2020-21	February	Canadian Museum for Human Rights	Support for Canada's National Museums	Budgetary	Statutory	2206586	0		0	2206586	
2020-21	February	Canadian Museum of History	Support for Canada's National Museums	Budgetary	Voted	3310661	0		472951	3783612	
2020-21	February	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	2049575	0		0	2049575	
2020-21	February	Canadian Museum of Nature	Support for Canada's National Museums	Budgetary	Statutory	5927263	0		0	5927263	
2020-21	February	Canadian Northern Economic Development Agency	Regional Air Transportation Initiative					0			625000
2020-21	February	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund					3462755			1408047
2020-21	February	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	4999951	0		0	4999951	
2020-21	February	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	26260135	-1998172		109697	24371660	
2020-21	February	Canadian Northern Economic Development Agency	Support for Economic Development in the North					0			3000000
2020-21	February	Canadian Northern Economic Development Agency	Support for Northern Businesses	Budgetary	Voted	11205803	-11205803		0	0	
2020-21	February	Canadian Northern Economic Development Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	0	0		143000	143000	
2020-21	February	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry					3657260			722515
2020-21	February	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	4667020	0		606716	5273736	
2020-21	February	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	20085725	0		2586701	22672426	
2020-21	February	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	Budgetary	Statutory	96793	49		29390	126232	
2020-21	February	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	1021019	0		108851	1129870	
2020-21	February	Correctional Service of Canada	Supporting Public Health Measures in Correctional Institutions	Budgetary	Statutory	0	0		7131917	7131917	
2020-21	February	Correctional Service of Canada	Supporting Public Health Measures in Correctional Institutions	Budgetary	Voted	0	0		101323915.2	101323915.2	
2020-21	February	Courts Administration Service	Funding for Personal Protective Equipment and Supplies					1618771			
2020-21	February	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	1465348.37	-32000		54991.71	1488340.08	
2020-21	February	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19					0			1138676
2020-21	February	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Statutory	40161324	0		0	40161324	
2020-21	February	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Voted	0	0		8700000	8700000	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	30000000	0		0	30000000	
2020-21	February	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	10000000	0		0	10000000	
2020-21	February	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms					4629186			8000000
2020-21	February	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	5132369.92	0		12593.33	5144963.25	
2020-21	February	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Voted	8630529.41	0		274119.98	8904649.39	
2020-21	February	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					2863010			0
2020-21	February	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	1867480.09	0		22314.61	1889794.7	
2020-21	February	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	1216034.35	0		863294.53	2079328.88	
2020-21	February	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations					15000000			2500000
2020-21	February	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	125736306.6	0		17152.92	125753459.5	
2020-21	February	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	637753.38	0		63529.34	701282.72	
2020-21	February	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers					11348029			16000000
2020-21	February	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	36689862.86	0		49746.73	36739609.59	
2020-21	February	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	5870696.1	0		4456849.18	10327545.28	
2020-21	February	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply					25437053			73510000
2020-21	February	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	113709029.7	0		9605947.68	123314977.4	
2020-21	February	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	5145971.66	0		192880.24	5338851.9	
2020-21	February	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	15000000	0		0	15000000	
2020-21	February	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	405430389	0		0	405430389	
2020-21	February	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Budgetary	Voted	17100000	0		0	17100000	
2020-21	February	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities					30000000			0
2020-21	February	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	114900000	0		0	114900000	
2020-21	February	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Voted	0	0		30700000	30700000	
2020-21	February	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms					0			3000000
2020-21	February	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Statutory	13158979.2	0		-7830	13151149.2	
2020-21	February	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Budgetary	Voted	0	1099212		1294914	2394126	
2020-21	February	Department of Employment and Social Development	COVID-19 Communications and Marketing	Budgetary	Statutory	21111.88	-21112		0	-0.12	
2020-21	February	Department of Employment and Social Development	COVID-19 Communications and Marketing	Budgetary	Voted	0	21112		466540	487652	
2020-21	February	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	68017722345	0		5024719	68022747064	
2020-21	February	Department of Employment and Social Development	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	240818066.5	0		19461373	260279439.5	
2020-21	February	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Statutory	2944420500	-393750		0	2944026750	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Voted	0	393750		842250	1236000	
2020-21	February	Department of Employment and Social Development	Canada Emergency Student Benefit - Administration Costs	Budgetary	Statutory	17624372	0		0	17624372	
2020-21	February	Department of Employment and Social Development	Canada Recovery Benefits	Budgetary	Statutory	8568559000	0		2420329000	10988888000	
2020-21	February	Department of Employment and Social Development	Canada Recovery Caregiving Benefit	Budgetary	Statutory	1241045500	0		326224000	1567269500	
2020-21	February	Department of Employment and Social Development	Canada Recovery Sickness Benefit	Budgetary	Statutory	320964000	0		41535500	362499500	
2020-21	February	Department of Employment and Social Development	Canada Student Loan Moratorium	Budgetary	Statutory	621161.56	1500568		-6436	2115293.56	
2020-21	February	Department of Employment and Social Development	Emergency Community Support Fund					0			301217
2020-21	February	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	349698783.1	0		0	349698783.1	
2020-21	February	Department of Employment and Social Development	Enhancements to the Work-Sharing Program	Budgetary	Statutory	4354648	0		0	4354648	
2020-21	February	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Budgetary	Statutory	1209527985	285212		87881326	1297694523	
2020-21	February	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					0			76975946
2020-21	February	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	381825221.5	0		0	381825221.5	
2020-21	February	Department of Employment and Social Development	Funding to support business resumption for federally regulated employers	Budgetary	Voted	0	148565		89618	238183	
2020-21	February	Department of Employment and Social Development	Labour Market Impact Assessment Refund					0			1233000
2020-21	February	Department of Employment and Social Development	Labour Market Impact Assessment Refund	Budgetary	Statutory	2759000	8000		0	2767000	
2020-21	February	Department of Employment and Social Development	New Horizons for Seniors Program Expansion					0			26235
2020-21	February	Department of Employment and Social Development	New Horizons for Seniors Program Expansion	Budgetary	Statutory	19973764.93	0		0	19973764.93	
2020-21	February	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)					0			40157235
2020-21	February	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	Budgetary	Statutory	2461142765	0		-47600	2461095165	
2020-21	February	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care					0			12749716
2020-21	February	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care	Budgetary	Statutory	12550283.69	0		0	12550283.69	
2020-21	February	Department of Employment and Social Development	Support for Persons with Disabilities					0			1749010
2020-21	February	Department of Employment and Social Development	Support for Persons with Disabilities	Budgetary	Statutory	807913638.9	0		1380386	809294024.9	
2020-21	February	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)					0			124015
2020-21	February	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	394075984.8	0		0	394075984.8	
2020-21	February	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery					0			734659
2020-21	February	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery	Budgetary	Statutory	1499265341	0		0	1499265341	
2020-21	February	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities					0			36966
2020-21	February	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	63738124.25	0		0	63738124.25	
2020-21	February	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	10000000	0		0	10000000	
2020-21	February	Department of Finance	COVID-19 Communications and Marketing					4972871			0
2020-21	February	Department of Finance	COVID-19 Communications and Marketing	Budgetary	Voted	5576052.6	0		1366969.67	6943022.27	
2020-21	February	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Statutory	520000000	0		0	520000000	
2020-21	February	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Voted	1000000000	0		0	1000000000	
2020-21	February	Department of Finance	Cleaning up Former Oil and Gas Wells	Non-Budgetary	Statutory	200000000	0		0	200000000	
2020-21	February	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2538999989	0		0	2538999989	
2020-21	February	Department of Finance	Essential Workers Wage Top-up	Budgetary	Voted	0	0		27483559	27483559	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Department of Finance	Safe Restart Agreement					700000000			0
2020-21	February	Department of Finance	Safe Restart Agreement	Budgetary	Statutory	12276726000	0		0	12276726000	
2020-21	February	Department of Finance	Safe Return to Class	Budgetary	Statutory	1000000000	0		0	1000000000	
2020-21	February	Department of Finance	Safe Return to Class	Budgetary	Voted	783926000	0		216074000	1000000000	
2020-21	February	Department of Finance	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	Budgetary	Statutory	320000000	0		0	320000000	
2020-21	February	Department of Fisheries and Oceans	Support for Fish Harvesters					373735			0
2020-21	February	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	141266483	-16123		0	141250360	
2020-21	February	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Voted	0	-18060		796289	778229	
2020-21	February	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	53356082.71	1506734		0	54862816.71	
2020-21	February	Department of Foreign Affairs, Trade and Development	Support for International Partners					54500000			0
2020-21	February	Department of Foreign Affairs, Trade and Development	Support for International Partners	Budgetary	Statutory	70399975	0		25690000	96089975	
2020-21	February	Department of Health	COVID-19 Communications and Marketing					3798306			942813
2020-21	February	Department of Health	COVID-19 Communications and Marketing	Budgetary	Voted	9335831	0		3323050	12658881	
2020-21	February	Department of Health	COVID-19 Response Fund					363195			152163
2020-21	February	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	5447726	-643520		0	4804206	
2020-21	February	Department of Health	COVID-19 Response Fund	Budgetary	Voted	2159604	643520		1064440	3867564	
2020-21	February	Department of Health	Further Support for Medical Research and Vaccine Developments					8027037			589775231
2020-21	February	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	12492667	0		1869660	14362327	
2020-21	February	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	10785442	0		3357416	14142858	
2020-21	February	Department of Health	Indigenous Public Health Investments					0			2592527
2020-21	February	Department of Health	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19					0			45000000
2020-21	February	Department of Health	Investments in Long-Term Care and other Supportive Care Facilities					0			501000000
2020-21	February	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					29868233			256480000
2020-21	February	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	2148008	-96241		0	2051767	
2020-21	February	Department of Health	Support for Health Canada and the Public Health Agency of Canada					862537			780880
2020-21	February	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	5052799	0		250820	5303619	
2020-21	February	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Voted	5161685	0		375491	5537176	
2020-21	February	Department of Health	Supporting Canadians struggling with Substance Use Disorder					0			21427300
2020-21	February	Department of Health	Supporting Distress Centres, the Wellness Together Canada Portal					0			8620000
2020-21	February	Department of Health	Supporting Distress Centres, the Wellness Together Canada Portal	Budgetary	Voted	0	25062500		9317500	34380000	
2020-21	February	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations					11401982			2298276
2020-21	February	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	Budgetary	Voted	0	0		3340933	3340933	
2020-21	February	Department of Health	Virtual Care and Mental Health Support					13659493			79000000
2020-21	February	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	32222925	0		0	32222925	
2020-21	February	Department of Health	Virtual Care and Mental Health Support	Budgetary	Voted	25563578	-25062500		11019484	11520562	
2020-21	February	Department of Indigenous Services	COVID-19 Communications and Marketing	Budgetary	Voted	100000	0		110000	210000	
2020-21	February	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Statutory	7562641.83	0		0	7562641.83	
2020-21	February	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Voted	2436092.73	0		0	2436092.73	
2020-21	February	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	276852625.4	1029090.53		0	277881715.9	
2020-21	February	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	104990640	104429.17		0	105095069.2	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	1709355	-1709355		0	0	
2020-21	February	Department of Indigenous Services	Indigenous Community Support Fund					43670505			
2020-21	February	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	680974156	301592.69		0	681275748.7	
2020-21	February	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Voted	85090141	240968.14		99566659.79	184897768.9	
2020-21	February	Department of Indigenous Services	Indigenous Mental Wellness Support					1138949			
2020-21	February	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Statutory	24159789	0		0	24159789	
2020-21	February	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Voted	50715013	-231822		5401463.13	55884654.13	
2020-21	February	Department of Indigenous Services	Indigenous Public Health Investments					54117763			
2020-21	February	Department of Indigenous Services	Indigenous Public Health Investments	Budgetary	Voted	191381610.1	13829238.67		36173485.55	241384334.3	
2020-21	February	Department of Indigenous Services	Support for Food Banks and Local Food Organizations					1807640			
2020-21	February	Department of Indigenous Services	Support for Food Banks and Local Food Organizations	Budgetary	Voted	10292000	0		5200359.6	15492359.6	
2020-21	February	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions					17428335			27000000
2020-21	February	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	197600000	0		6090151.01	203690151	
2020-21	February	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies					7101346			
2020-21	February	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Statutory	73190837	0		0	73190837	
2020-21	February	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Voted	31231831	0		8858730	40090561	
2020-21	February	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Statutory	9962000	-0.43		0	9961999.57	
2020-21	February	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Budgetary	Voted	38000	-38000		0	0	
2020-21	February	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	260024970	-0.16		0	260024969.8	
2020-21	February	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Voted	1957117	-10533.88		204165	2150748.12	
2020-21	February	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities					372638			
2020-21	February	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	211484007.1	20000.12		0	211504007.2	
2020-21	February	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Voted	21849511	10270.48		2498548.72	24358330.2	
2020-21	February	Department of Indigenous Services	Supportive Care in Indigenous Communities					0			63749620
2020-21	February	Department of Industry	COVID-19 Response Fund					90071669			70657988
2020-21	February	Department of Industry	COVID-19 Response Fund	Budgetary	Voted	0	0		31475051	31475051	
2020-21	February	Department of Industry	Canada Emergency Business Account (CEBA) - Admin					172163			
2020-21	February	Department of Industry	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	0	819997		0	819997	
2020-21	February	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					18700746			2191055
2020-21	February	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	17462391.48	0		-0.46	17462391.02	
2020-21	February	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	49138751	0		3330336.98	52469087.98	
2020-21	February	Department of Industry	Further Support for Medical Research and Vaccine Developments					0			11800000
2020-21	February	Department of Industry	Large Employer Emergency Financing Facility					1463069			
2020-21	February	Department of Industry	Large Employer Emergency Financing Facility	Budgetary	Voted	1021489	0		170309	1191798	
2020-21	February	Department of Industry	Regional Relief and Recovery Fund					8276413			
2020-21	February	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Statutory	2677051	0		0	2677051	
2020-21	February	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	77030522	-1000000		4759492	80790014	
2020-21	February	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments					42894189			302018388
2020-21	February	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	29791034	0		898900	30689934	
2020-21	February	Department of Industry	Support for Main Street Businesses					813110			14000000
2020-21	February	Department of Industry	Support for Main Street Businesses	Budgetary	Voted	0	0		7007796	7007796	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Department of Industry	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	863000	0		0	863000	
2020-21	February	Department of National Defence	Canadian Armed Forces Support for the COVID-19 Response	Budgetary	Statutory	0	36393408		0	36393408	
2020-21	February	Department of National Defence	Canadian Armed Forces Support for the COVID-19 Response	Budgetary	Voted	0	255972498		0	255972498	
2020-21	February	Department of National Defence	Wage Support for Staff of the Non-Public Funds, Canadian Forces	Budgetary	Voted	8740000	0		2500000	11240000	
2020-21	February	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector					3189025			122576100
2020-21	February	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	295963.79	33340		102642	431945.79	
2020-21	February	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	1164748	123477		390903	1679128	
2020-21	February	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					437923			
2020-21	February	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	14612021.52	0		9498	14621519.52	
2020-21	February	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	2594859.02	-760065		66562	1901356.02	
2020-21	February	Department of Natural Resources	Support for Safe Operation in the Forest Sector					12836525			190000
2020-21	February	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Statutory	10809.72	0		0	10809.72	
2020-21	February	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Voted	172296	0		27168	199464	
2020-21	February	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	50688965	0		5000000	55688965	
2020-21	February	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	342474.75	0		92466.33	434941.08	
2020-21	February	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	14385621.85	0		1228641.16	15614263.01	
2020-21	February	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers					67211911			257179000
2020-21	February	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	151908129.3	0		181796.55	152089925.8	
2020-21	February	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	15162879.19	0		17544980.12	32707859.31	
2020-21	February	Department of Public Works and Government Services	Safe Restart Agreement					14472846			393702493
2020-21	February	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	70972844.34	0		0	70972844.34	
2020-21	February	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Voted	845011	0		1199330.22	2044341.22	
2020-21	February	Department of Transport	Funding to support business resumption for federally regulated employers					84136			76271
2020-21	February	Department of Transport	Funding to support business resumption for federally regulated employers	Budgetary	Voted	0	0		35032.88	35032.88	
2020-21	February	Department of Transport	Support Essential Air Access to Remote Communities	Budgetary	Voted	66755000	0		0	66755000	
2020-21	February	Department of Veterans Affairs	Support for Veterans' Organizations	Budgetary	Statutory	19999420	0		0	19999420	
2020-21	February	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Voted	9132	0		6004764	6013896	
2020-21	February	Department of Western Economic Diversification	Regional Relief and Recovery Fund					78245022			0
2020-21	February	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Statutory	463363770	0		0	463363770	
2020-21	February	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Voted	42959030	-2178		27208378	70165230	
2020-21	February	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	0	0		8000000	8000000	
2020-21	February	Department of Western Economic Diversification	Support for Fish and Seafood Processors					1423128			0
2020-21	February	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	9031172	0		0	9031172	
2020-21	February	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Voted	91515	0		0	91515	
2020-21	February	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up					1827427			0
2020-21	February	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	2727782	0		636458	3364240	
2020-21	February	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	11262710.79	0		0	11262710.79	
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund					35417470			26000000

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	90826521	0		102453	90928974	
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	90292906	0		27025168	117318074	
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Support for Fish and Seafood Processors					2855506			4142000
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Support for Fish and Seafood Processors	Budgetary	Statutory	381467	0		1171	382638	
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Support for Fish and Seafood Processors	Budgetary	Voted	15178	0		267235	282413	
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up					2511859			0
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	4000	0		625	4625	
2020-21	February	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	328124	0		327767	655891	
2020-21	February	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund					55381513			
2020-21	February	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	237519853	0		0	237519853	
2020-21	February	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	69964956	0		67743677	137708633	
2020-21	February	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up					1513779			
2020-21	February	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	2067048	0		1119173	3186221	
2020-21	February	National Arts Centre Corporation	Support for Canada's National Arts Centre	Budgetary	Statutory	18200000	0		0	18200000	
2020-21	February	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1909845.37	-88534.59		0	1821310.78	
2020-21	February	National Film Board	Critical operating requirements					437000			
2020-21	February	National Film Board	Critical operating requirements	Budgetary	Voted	0	4075000		228000	4303000	
2020-21	February	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	4808711	0		0	4808711	
2020-21	February	National Museum of Science and Technology	Support for Canada's National Museums	Budgetary	Statutory	5338974	0		0	5338974	
2020-21	February	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility					49968885			30000000
2020-21	February	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Statutory	7207197.53	0		0	7207197.53	
2020-21	February	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Budgetary	Voted	7871682.25	0		1503588.36	9375270.61	
2020-21	February	National Research Council of Canada	COVID-19 Response Fund					4403025			14250000
2020-21	February	National Research Council of Canada	COVID-19 Response Fund	Budgetary	Voted	20955569.84	0		3148925.94	24104495.78	
2020-21	February	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					49167			0
2020-21	February	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	9000000	0		0	9000000	
2020-21	February	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Voted	7202832	0		2692823.6	9895655.6	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments					31177706			43000000
2020-21	February	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	3341372	0		0	3341372	
2020-21	February	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	3774582.62	0		4335361.62	8109944.24	
2020-21	February	National Research Council of Canada	Regional Relief and Recovery Fund					1000456			2000000
2020-21	February	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	247435821.2	0		0	247435821.2	
2020-21	February	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Voted	175225	0		249320.04	424545.04	
2020-21	February	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments					480630			9000000
2020-21	February	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	7911782.09	0		489463.17	8401245.26	
2020-21	February	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program					23590216			30000000
2020-21	February	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Statutory	8049572.04	0		0	8049572.04	
2020-21	February	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Voted	70998772.29	0		11910991.78	82909764.07	
2020-21	February	Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	113657813	1200000		0	114857813	
2020-21	February	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Statutory	80935	0		4314.53	85249.53	
2020-21	February	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Voted	19504600	0		15979.75	19520579.75	
2020-21	February	Office of Infrastructure of Canada	Improving Ventilation in Public Buildings	Budgetary	Statutory	0	13812.12		13897.58	27709.7	
2020-21	February	Office of Infrastructure of Canada	Improving Ventilation in Public Buildings	Budgetary	Voted	0	51689.33		52325.86	104015.19	
2020-21	February	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	9006.38	0		0	9006.38	
2020-21	February	Office of the Superintendent of Financial Institutions	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	60968.09	0		0	60968.09	
2020-21	February	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	339297	0		0	339297	
2020-21	February	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Voted	35378054	0		0	35378054	
2020-21	February	Privy Council Office	COVID-19 Communications and Marketing					291781			0
2020-21	February	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	320243	0		126298	446541	
2020-21	February	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Voted	1814138	0		904156	2718294	
2020-21	February	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE					0			1000000000
2020-21	February	Public Health Agency of Canada	COVID-19 Response Fund					7034001			0
2020-21	February	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	140019483	3700716		304511	144024710	
2020-21	February	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Voted	30914191	-2305132		1341302	29950361	
2020-21	February	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies					187776311			0
2020-21	February	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1568601073	-10334790		0	1558266283	
2020-21	February	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	26058122	21000		55464279	81543401	
2020-21	February	Public Health Agency of Canada	Funding for medical countermeasures for chemical, biological, radiological and nuclear threats, including pandemic influenza					13731179			0
2020-21	February	Public Health Agency of Canada	Funding for medical countermeasures for chemical, biological, radiological and nuclear threats, including pandemic influenza	Budgetary	Voted	6945568	0		2457219	9402787	
2020-21	February	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments					341044508			2233383666
2020-21	February	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	1642626236	10314181		37794	1652978211	
2020-21	February	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	327962964	-220		121579458	449542202	
2020-21	February	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19					378393			483000000
2020-21	February	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19	Budgetary	Statutory	7828	152438		11491	171757	
2020-21	February	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19	Budgetary	Voted	58643	-18898		87075	126820	
2020-21	February	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures					150525679			231439152
2020-21	February	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Statutory	52540132	-123443		504889	52921578	



**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Voted	22656695	1772097		11469844	35898636	
2020-21	February	Public Health Agency of Canada	Safe Restart Agreement					1532236776			477394609
2020-21	February	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Statutory	1866454195	0		0	1866454195	
2020-21	February	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Voted	163543037	-140359		170369404	333772082	
2020-21	February	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					452899675			55011961
2020-21	February	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	98449137	-321244		166440	98294333	
2020-21	February	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Voted	83212996	379219		61942390	145534605	
2020-21	February	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments					29659065			142688714
2020-21	February	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	14065371	76543		17307	14159221	
2020-21	February	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	765803	-100785		2434967	3099985	
2020-21	February	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Statutory	4200771	0		0	4200771	
2020-21	February	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada					10288927			2722871
2020-21	February	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	61298506	-3298506		0	58000000	
2020-21	February	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Voted	265026	3190287		232889	3688202	
2020-21	February	Public Health Agency of Canada	Supporting Distress Centres, the Wellness Together Canada Portal					0			42000000
2020-21	February	Public Health Agency of Canada	Supporting a Safe Restart in Indigenous Communities					5839135			1096887
2020-21	February	Public Health Agency of Canada	Supporting a Safe Restart in Indigenous Communities	Budgetary	Voted	366405	0		1497573	1863978	
2020-21	February	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations					52200854			142130167
2020-21	February	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	Budgetary	Statutory	1011568	-165896		1237489	2083161	
2020-21	February	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	Budgetary	Voted	8606928	-2380646		10534499	16760781	
2020-21	February	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice					11888			
2020-21	February	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice	Budgetary	Voted	0	51655		6620	58275	
2020-21	February	Shared Services Canada	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	9964000	0		0	9964000	
2020-21	February	Shared Services Canada	Communication services					9044			0
2020-21	February	Shared Services Canada	Communication services	Budgetary	Voted	0	16653130		8499888	25153018	
2020-21	February	Shared Services Canada	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	1100000	0		0	1100000	
2020-21	February	Shared Services Canada	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	2400000	0		0	2400000	
2020-21	February	Shared Services Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	16000	0		0	16000	
2020-21	February	Shared Services Canada	Funding for information technology services, infrastructure and cyber security					9440774			
2020-21	February	Shared Services Canada	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	74193217.92	0		5462826	79656043.92	
2020-21	February	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming					0			18488531
2020-21	February	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Budgetary	Statutory	32211469	0		0	32211469	
2020-21	February	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community					0			159883
2020-21	February	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	324840117	0		0	324840117	
2020-21	February	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	107464148	0		2043310	109507458	

**COVID-19 Estimated Expenditures by Measure<sup>+</sup>**

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse
2020-21	February	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management					420501			
2020-21	February	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Statutory	2045795.84	-1788822.66		1113941.44	1370914.62	
2020-21	February	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Budgetary	Voted	5753058.15	-4767803.46		2168499.37	3153754.06	
2020-21	February	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations								100508
2020-21	February	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	29654492	0		0	29654492	
2020-21	February	Telefilm Canada	Support for the Audiovisual Industry								49654000
2020-21	February	Telefilm Canada	Support for the Audiovisual Industry	Budgetary	Statutory	346000	0		0	346000	
2020-21	February	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	1480387	0		0	1480387	
2020-21	February	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Voted	3348000	0		162971	3510971	
2020-21	February	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	1112328	0		0	1112328	
2020-21	February	Treasury Board Secretariat	Canadian Digital Service					209930			0
2020-21	February	Treasury Board Secretariat	Canadian Digital Service	Budgetary	Statutory	0	0		365239	365239	
2020-21	February	Treasury Board Secretariat	Canadian Digital Service	Budgetary	Voted	0	0		2749405	2749405	
2020-21	February	VIA Rail Canada Inc.	Funding for VIA Rail Canada Inc.	Budgetary	Voted	0	0		13186100	13186100	

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2019-20	March	Canada Revenue Agency	Income Tax Payment Deferral	Adjustment for prior year expenditures
2019-20	March	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Includes administrative costs and benefits
2019-20	March	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary Voted : \$3,450 related to salary expenditures and \$239 for posting fees Budgetary Statutory : EBP estimated at 27% related to salary expenditures
2019-20	March	Department of Public Works and Government Services	Funding for Personal Protective Equipment and Supplies	Budgetary Voted : Salary expenditures budgetary Statutory : EBP estimated at 27% related to salary expenditures
2019-20	March	Public Health Agency of Canada	Immediate Public Health Response	Statutory amounts are related to EBP.
2020-21	June	Canada Revenue Agency	Enhanced Canada Child Benefit	Amount only includes information technology (IT) expenditures.
2020-21	June	Canada Revenue Agency	Enhanced GST Credit	Amount only includes information technology (IT) expenditures.
2020-21	June	Canadian Food Inspection Agency	Support for Food Inspection Services	Statutory expenditure is for EBP at 27%
2020-21	June	Canadian Institutes of Health Research	COVID-19 Response Fund	- Assumes the \$12.5M and \$25.8M allocated to CIHR is within this category. - Only Grant expenditures.
2020-21	June	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	- Only Grant expenditures. - Other G&A expenditures for CIHR stand-alone Covid-19 FOs.
2020-21	June	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	AAFC program related to this measure is Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	June	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	AAFC program related to this measure is Mandatory Isolation Support for Temporary Foreign Workers. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	June	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	AAFC program related to this measure is Emergency Processing Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	June	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	The \$4.3M spent in Grants & Contributions is funding to provide interest relief on loans.
2020-21	June	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	COVID Northern Grant
2020-21	June	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Adjustments to Prior Expenditures includes the reversal of \$16M CRA-CERB Administrative costs, pending the receipt of the funding letter from TBS and the signing of the MoU between ESDC and CRA.
2020-21	June	Department of Indigenous Services	Essential Workers Wage Top-up	Québec region front line workers wage increase being risk managed by the Department. Off-cycle request is underway.
2020-21	June	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	PM announcement of \$73.3M for Post-Secondary Education. Initiative led by ESDC.
2020-21	June	Department of Indigenous Services	Indigenous Community Support Fund	PM announcements \$380M for Indigenous Community Support Fund. It includes an initial investment of \$305M and an additional investment of \$75M which was subsequently announced.
2020-21	June	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	June 11, 2020 PM announcement to help Indigenous communities support local businesses and economies: The Government decided to provide \$117M to help Indigenous communities support their local businesses and economies by mitigating pressures related to the COVID-19 pandemic. The Government also decided to provide \$16M to support Indigenous businesses operating in the tourism industry to mitigate pressures caused by COVID-19. Funding of \$75M for these measures will be provided through the statutory appropriation. April 18, 2020 PM announcement to help small and medium-sized Indigenous businesses, and to support Aboriginal Financial Institutions that offer financing to these businesses: Total funding of \$306.8M received consists of \$180M for Repayable Contributions, \$60M for Non-Repayable Contributions, \$27M for AFI Operating, \$38M for AFI Contingency Fund and \$1.8M for NACCA Operational Capacity.
2020-21	June	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	PM announcement \$10M for shelters.
2020-21	June	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	PM announcement of \$270M for Income Assistance (\$139.2M for COVID-19; \$130.9M for Program Stabilization, which was initially part the Budget 2020 request). The expenditures reported are linked to the \$139.2M investment.
2020-21	June	Department of Industry	Regional Relief and Recovery Fund	Programs: Communities Futures North, Futurepreneur & Regional Economic Growth Through Innovation
2020-21	June	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	\$626,701.75 in G&C; \$82,084.41 in Vote 1 Operating; and \$22,162.79 in EBP (statutory)
2020-21	June	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Various cleaning and PEE supplies for the office
2020-21	July	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Please refer to CECRA note below for more detail. Numbers are listed on an accrual basis.
2020-21	July	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Numbers are listed on an accrual basis.
2020-21	July	Canada Revenue Agency	Canada Emergency Response Benefit (CERB)	To be reported by ESDC on behalf of both organizations.
2020-21	July	Canada Revenue Agency	Canada Emergency Student Benefit (CESB)	To be reported by ESDC on behalf of both organizations.

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	July	Canada Revenue Agency	Enhanced Canada Child Benefit	Payment amounts not included as this initiative will not be charged to a Voted nor a Statutory authority; Amounts only include administration costs for information technology (IT) expenditures.
2020-21	July	Canada Revenue Agency	Enhanced GST Credit	Payment amounts not included as this initiative will not be charged to a Voted nor a Statutory authority; Amounts only include administration costs for information technology (IT) expenditures.
2020-21	July	Canadian Food Inspection Agency	Support for Food Inspection Services	Statutory expenditure is for EBP at 27%
2020-21	July	Canadian Institutes of Health Research	COVID-19 Response Fund	- Assumes the \$12.5M and \$25.8M allocated to CIHR is within this category. - Only Grant expenditures. - Correction to reflect Voted instead of Statutory
2020-21	July	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	- Only Grant expenditures. - Other G&A expenditures for CIHR stand-alone Covid-19 FOs.
2020-21	July	Canadian Museum of History	Support for Cultural, Heritage and Sport Organizations	almost 6.9M in revenues lost to date
2020-21	July	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Expenses covered by Main estimates and self-generated revenues are included under Budgetary: Voted.
2020-21	July	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	This \$10M has been received through Supplementary Estimates (A) for emergency response measures to Canadians for COVID-19, more specifically, the supplemental funding of \$10,000,000 will expand the current project to support organizations providing emergency gender-based violence related services and support across Canada, excluding Quebec.
2020-21	July	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	AAFC program related to this measure is Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	July	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	AAFC program related to this measure is Mandatory Isolation Support for Temporary Foreign Workers. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	July	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, Advance Payment Program, and Surplus Food Purchase Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	July	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	The \$34 million in additional contributions funding for YESS will include: o \$15 million to Employment and Social Development Canada to support up to 2,000 additional job placements for young people aged 15 to 30 in community services and high demand sectors. o \$4 million to Canada Mortgage and Housing Corporation to support 275 paid internships within the housing sector, for Indigenous youth. o \$15 million to Canadian Heritage to create up to 1,245 additional job placements and paid internships in various sectors and communities, including Official Language Minority Communities.
2020-21	July	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	\$418M of the \$500 million Emergency Support Fund as a temporary relief measure to help alleviate the financial pressures of cultural, heritage and sport organizations facing significant losses due to the COVID-19 pandemic.
2020-21	July	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	The \$4.3M spent in Grants & Contributions is funding to provide interest relief on loans.
2020-21	July	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	COVID Northern Grant
2020-21	July	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	1. Following instructions from TBS, expenditures are reported for current fiscal year only. 2. Budgetary statutory expenditures represent CRA-CERB benefits of \$29B, of which \$4.7B were paid in 2019-20 and \$24.3B in 2020-21. CRA will report CERB Administrative costs of \$15,192,173 until ESDC receives and processes the payment, at which time CRA will remove the amount from their report. -- 1. Following instructions from TBS, expenditures are reported from current fiscal year only. 2. A legal decision was recently reached where EI-ERB is charged to the EI Operating account, which does not fall into one of the categories provided, (i.e. EI Operating Account is not voted or statutory, and benefits are paid out of the specified purpose account « Employment Insurance Operating Account ».) As agreed with TBS-EMS, benefits and administrative costs of ESDC EI ERB are to be included in the report only as notes. As a result, \$123,420 of ESDC EI ERB administrative costs previously reported under Budgetary:Statutory and ESDC EI-ERB benefits of \$19.1B previously reported as Non-Budgetary Statutory have been reversed. 3. As at July 31, 2020, total EI ERB benefits paid were at \$22.3B (of which \$1.8B were paid in 2019-20), offset by \$1.8M overpayment; EI ERB administrative costs were at \$27.2M, (\$540K incurred in 2019-20, \$26.7M in 2020-21);
2020-21	July	Department of Employment and Social Development	Canada Student Service Grant (CSSG)	Adjustments to prior expenditures reflect reimbursements received.
2020-21	July	Department of Health	COVID-19 Response Fund	Adjustments represent EBP that was not properly report in previous month
2020-21	July	Department of Health	Consular Assistance for Canadians Abroad	Correction - should have been reported under 'Virtual Care and Mental Health Tools for Canadians' in the previous report
2020-21	July	Department of Indigenous Services	Essential Workers Wage Top-up	Québec region front line workers wage increase being risk managed by the Department. Off-cycle request is underway.
2020-21	July	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	PM announcement of \$73.3M for Post-Secondary Education. Initiative led by ESDC.

**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	July	Department of Indigenous Services	Indigenous Community Support Fund	PM announcements \$380M for Indigenous Community Support Fund. It includes an initial investment of \$305M and an additional investment of \$75M which was subsequently announced. Wave 2 of the Indigenous Community Support Fund in the amount of \$305M has not yet been announced.
2020-21	July	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	June 11, 2020 PM announcement to help Indigenous communities support local businesses and economies: The Government decided to provide \$117M to help Indigenous communities support their local businesses and economies by mitigating pressures related to the COVID-19 pandemic. The Government also decided to provide \$16M to support Indigenous businesses operating in the tourism industry to mitigate pressures caused by COVID-19. Funding of \$75M for these measures will be provided through the statutory appropriation. April 18, 2020 PM announcement to help small and medium-sized Indigenous businesses, and to support Aboriginal Financial Institutions that offer financing to these businesses: Total funding of \$306.8M received consists of \$180M for Repayable Contributions, \$60M for Non-Repayable Contributions, \$27M for AFI Operating, \$38M for AFI Contingency Fund and \$1.8M for NACCA Operational Capacity.
2020-21	July	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	PM announcement \$10M for shelters.
2020-21	July	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	PM announcement of \$270M for Income Assistance (\$139.2M for COVID-19; \$130.9M for Program Stabilization, which was initially part the Budget 2020 request). The expenditures reported are linked to the \$139.2M investment.
2020-21	July	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	\$626,702 in G&C; \$123,519 in Vote 1 Operating; and \$33,350 in EBP (statutory)
2020-21	July	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Payment issued to the Canadian Red Cross in June
2020-21	July	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Cheque forms, Envelopes and Postage Fees.
2020-21	July	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Reflects expenses from April to July 2020 only (Excludes March 2020) Budgetary: Statutory - procurements / expenses related to COVID-19, currently funded through the \$500M approved through Public Health Events of National Concern Payments Act. Includes EBP estimated @ 27% for salaries under Budgetary: Voted. Budgetary: Voted - salary expenses to support COVID-19 procurements
2020-21	July	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Science and Technology Branch's (STB) expenditures. As the Youth Employment and Skills Strategy has been identified as a direct support measure on the COVID-19 Economic Response Plan presented at the House of Commons, all expenditures related to this measure are shown in this report.
2020-21	July	National Arts Centre Corporation	Support for Cultural, Heritage and Sport Organizations	Of the \$18.2M Statutory funding, awarded in July. \$1.3M operating loss to end of May (per Financial Statements), \$5.4M ticket refunds and .065M PPE purchased for reopening of facility.
2020-21	July	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Amounts for the month of July represent most current estimates.
2020-21	July	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	Various cleaning and PPE supplies for the office.
2020-21	July	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Personal Protective equipment: April=\$481.04, May=\$4,451.96
2020-21	July	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	These amounts are related to operating expenses to implement and maintain the process of rent relief. Further financial analysis are currently undergoing to report appropriately the related revenue replacement total value. The agency is putting all of its effort to have them completed by the end of August.
2020-21	July	Statistics Canada	Safe Restart Agreement	28K Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered).
2020-21	July	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Please note that, as June is the first time we produce this report, all previous amount was recorded in the Adjustments to Prior Expenditures column.
2020-21	August	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Please refer to CECRA note below for more detail. Numbers are listed on an accrual basis.
2020-21	August	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	CMHC has committed \$3.3M in funding and will have the full \$4M committed by September 30, 2020.
2020-21	August	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Numbers are listed on an accrual basis.
2020-21	August	Canada Revenue Agency	Canada Emergency Response Benefit (CERB)	Payments amounts to be reported by ESDC on behalf of both organizations.
2020-21	August	Canada Revenue Agency	Canada Emergency Student Benefit (CESB)	Payments to be reported by ESDC on behalf of both organizations.
2020-21	August	Canada Revenue Agency	Enhanced Canada Child Benefit	Payment amounts not included as this initiative will not be charged to a Voted nor a Statutory authority; Amounts only include administration costs.
2020-21	August	Canada Revenue Agency	Enhanced GST Credit	Payment amounts not included as this initiative will not be charged to a Voted nor a Statutory authority; Amounts only include administration costs.

**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	August	Canada Revenue Agency	Temporary Business Wage Subsidy	Payment amounts not included as this initiative will not be charged to a Voted nor a Statutory authority.
2020-21	August	Canadian Food Inspection Agency	Support for Food Inspection Services	Statutory expenditure is for EBP at 27%
2020-21	August	Canadian Institutes of Health Research	COVID-19 Response Fund	- Assumes the \$12.5M and \$25.8M allocated to CIHR is within this category. - Only Grant expenditures.
2020-21	August	Canadian Museum of History	Support for Cultural, Heritage and Sport Organizations	almost 9.2M in revenues lost to date
2020-21	August	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Expenses covered by Main estimates and self-generated revenues are included under Budgetary: Voted.
2020-21	August	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Salary related spending for AAFC Youth Employment and Skills Development Program
2020-21	August	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	AAFC program related to this measure is Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	August	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	AAFC program related to this measure is Mandatory Isolation Support for Temporary Foreign Workers. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	August	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, Advance Payment Program, and Surplus Food Purchase Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	August	Department of Citizenship and Immigration	Funding for Personal Protective Equipment and Supplies	IRCC has spent to date an immaterial amount related to PPE and supplies
2020-21	August	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	The \$4.3M spent in Grants & Contributions is funding to provide interest relief on loans.
2020-21	August	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	COVID funding to address the needs of Northerners
2020-21	August	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	EI-ERB 1. Following instructions from TBS, expenditures are reported from current fiscal year only. 2. A legal decision was reached in July where EI-ERB is charged to the EI Operating account, which does not fall into one of the categories provided, (i.e. EI Operating Account is not voted or statutory, and benefits are paid out of the specified purpose account « Employment Insurance Operating Account ».) As agreed with TBS-EMS, benefits and administrative costs of ESDC EI ERB are to be included in the report only as notes. 3. As at Aug 31, 2020, total EI ERB benefits paid were at \$25.5B (of which \$1.8B were paid in 2019-20), offset by \$2.9M overpayment in 2020-21; CRA-CERB 1. Following instructions from TBS, expenditures are reported for current fiscal year only. 2. Budgetary statutory expenditures represent CRA-CERB benefits of \$35B, of which \$4.7B were paid in 2019-20. CRA will report CERB Administrative costs of \$15,192,173 until ESDC receives and processes the payment, at which time CRA will remove the amount from their report. Adjustments to Prior expenditures represent benefits that were underreported in July.
2020-21	August	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Per TBS guidance, ESDC will report CRA-CESB payments when the cost recoveries are processed. As at the end of August, no invoice has been processed for this measureCRA-CESB benefits were estimated at \$2.8B
2020-21	August	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	\$45M Adjustments to prior expenditures reflect underreported July payments to the Student Work Placement Program
2020-21	August	Department of Fisheries and Oceans	Support for Fish and Seafood Processors	To be reported on directly from RDAs.
2020-21	August	Department of Indigenous Services	Essential Workers Wage Top-up	Québec region front line workers wage increase being risk managed by the Department. Off-cycle request is underway.
2020-21	August	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	PM announcement of \$73.3M for Post-Secondary Education. Initiative led by ESDC.
2020-21	August	Department of Indigenous Services	Indigenous Community Support Fund	PM announcements \$380M for Indigenous Community Support Fund. It includes an initial investment of \$305M and an additional investment of \$75M which was subsequently announced. Wave 2 of the Indigenous Community Support Fund in the amount of \$305M has not yet been announced.
2020-21	August	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	June 11, 2020 PM announcement to help Indigenous communities support local businesses and economies: The Government decided to provide \$117M to help Indigenous communities support their local businesses and economies by mitigating pressures related to the COVID-19 pandemic. The Government also decided to provide \$16M to support Indigenous businesses operating in the tourism industry to mitigate pressures caused by COVID-19. Funding of \$75M for these measures will be provided through the statutory appropriation. April 18, 2020 PM announcement to help small and medium-sized Indigenous businesses, and to support Aboriginal Financial Institutions that offer financing to these businesses: Total funding of \$306.8M received consists of \$180M for Repayable Contributions, \$60M for Non-Repayable Contributions, \$27M for AFI Operating, \$38M for AFI Contingency Fund and \$1.8M for NACCA Operational Capacity.
2020-21	August	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	PM announcement \$10M for shelters.

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	August	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	PM announcement of \$270M for Income Assistance (\$139.2M for COVID-19; \$130.9M for Program Stabilization, which was initially part the Budget 2020 request). The expenditures reported are linked to the \$139.2M investment.
2020-21	August	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Business/Higher Education Roundtable
2020-21	August	Department of Industry	Regional Relief and Recovery Fund	Community Futures North Regional Economic Growth Through Innovation Futurepreneur
2020-21	August	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Genome Canada Strategic Innovation Fund
2020-21	August	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	\$626,702 in G&C; \$159,250 in Vote 1 Operating; and \$4,684,175 in Statutory (G&C and 27% EBP on salary)
2020-21	August	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Payment issued to the Canadian Red Cross in June
2020-21	August	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Science and Technology Branch's (STB) expenditures. As the Youth Employment and Skills Strategy has been identified as a direct support measure on the COVID-19 Economic Response Plan presented at the House of Commons, all expenditures related to this measure are shown in this report.
2020-21	August	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Personal Protective equipment: April=\$481.04, May=\$4,451.96
2020-21	August	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	These amounts are related to operating expenses to implement and maintain the process of rent relief. No operating expenses related to the visitor's revenue replacement are recorded at the end of August 2020 since the cost related to get the information is estimated higher than the cost of these operating expenses. Please also note that the amount doesn't include any lost revenues for PCA related to the pandemic COVID-19. Further financial analysis are currently undergoing to report appropriately the related revenue replacement total value. PCA will provide the Secretary of the Treasury Board with a report detailing visitor revenue generated and savings realized between April 1, 2020 and September 30, 2020 permitting Treasury Board Secretariat to determine the amount of funding to which the Agency is entitled to replace lost visitor revenues, calculated as \$68,400,000 less visitor revenues received and savings generated between April 1st and September 30th 2020 as well as a confirmation of how many of its commercial tenants qualify for rent remission for the months of April, May and June 2020 and the amount that is needed to remit rents at 75% for those tenants, calculated as \$5,700,000. The agency is putting all of its effort to have them completed by the end of August.
2020-21	August	Statistics Canada	COVID-19 Response Fund	Related to PPE (costs are currently being self-funded, discussions are underway to have a portion of these costs as well as future costs for this project to be recovered by other departments. Will be reduced in reporting period recovered)
2020-21	August	Statistics Canada	Safe Restart Agreement	Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered).
2020-21	September	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Salary for a full time AS-05.
2020-21	September	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	The amount for September is cumulative for July/August/September as reporting for previous months was not included. The actual spending by months: June \$33,450,375.00 July \$12,477,625.00 Aug \$ 5,532,900.00 Sept \$11,326,308.00
2020-21	September	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Adjustment made to exclude portion of admin that is owed by the provinces and territories.
2020-21	September	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	The full \$4 million has been committed.
2020-21	September	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - 25% incentive	Budgetary Statutory adjustments include EBP expenditures
2020-21	September	Canada Revenue Agency	Canada Emergency Response Benefit (CERB)	CRA is no longer reflecting CERB expenditures as the costs have been transferred to ESDC
2020-21	September	Canada Revenue Agency	Canada Emergency Student Benefit (CESB)	CRA is no longer reflecting CESB expenditures as the costs have been transferred to ESDC
2020-21	September	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary Statutory expenditures for September include CEWS payments of \$8,550,003,000 and EBP of \$3,870,630 and an adjustment to prior expenditures for EBP of \$25,497,037.
2020-21	September	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary Statutory adjustments include EBP expenditures
2020-21	September	Canada Revenue Agency	Enhanced GST Credit	Budgetary Statutory adjustments include EBP expenditures
2020-21	September	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary Statutory adjustments include EBP expenditures

**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	September	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary Statutory amounts relate to EBP expenditures
2020-21	September	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	CIHR's efforts under these two measures have been completed.
2020-21	September	Canadian Museum of History	Support for Cultural, Heritage and Sport Organizations	revenues lost to date at Sept 30 2020 is over \$10M
2020-21	September	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Expenditures to support broadcasting industry correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC but they are funded by parliamentary appropriations in 2020-21, instead of revenues (VNR), as the result of the remission of the Part I broadcasting licence fees in order to provide financial relief to the broadcasting industry. EBP Rate = 27% for this measure's expenditures, but it doesn't correspond to the 2020-21 CRTC EBP rate (14.8%). Please note that commitments don't include the corresponding EBP as no clarifications has been provided yet on that matter. Salaries for employees on sick leave for COVID-19 or claiming leave code 699 are included. An analysis will be performed by next month to estimate the financial impact. Adjustments will be made in P07, if required.
2020-21	September	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Please put under Measure: "PPE and Related Equipment for Essential Workers (increased procurement support)" (not Funding for Personal Protective Equipment and Supplies (of which, \$200 million in 2019-20)).
2020-21	September	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	AAFC program related to this measure is Youth Employment and Skills Development Program. Budgetary statutory expenditure is EBP only (estimated at 27% of salary incurred to deliver program).
2020-21	September	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	AAFC program related to this measure is Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments of \$5,164,249 and EBP of \$16,007 (estimated at 27% of salary incurred to deliver programs)
2020-21	September	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	AAFC programs related to this measure include the Mandatory Isolation Support for Temporary Foreign Workers program and the Emergency On-Farm Support Fund. Budgetary Statutory expenditures include both contribution payments of \$18,221,267 and EBP of \$101,000 (estimated at 27% of salary incurred to deliver programs) Adjustment for a cost of \$18,990 and associated EBP of \$5,127 for Emergency On Farm Support program from "Support for Canada's Farmers, Food Businesses, and Food Supply" to "Support for Firms that Hire Temporary Foreign Workers."
2020-21	September	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, Advance Payment Program, and Surplus Food Purchase Program. Budgetary Statutory expenditures include both contribution payments of \$50,400,989 and EBP of \$70,156 (estimated at 27% of salary incurred to deliver programs) Adjustment for a cost of \$18,990 and associated EBP of \$5,127 for Emergency On Farm Support program from "Support for Canada's Farmers, Food Businesses, and Food Supply" to "Support for Firms that Hire Temporary Foreign Workers."
2020-21	September	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	The \$4.3M spent in Grants & Contributions is funding to provide interest relief on loans. CIRNAC is spending prior to receiving the funding from Treasury Board in order to advance this initiative.
2020-21	September	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	\$114.9M in statutory expenditures reflects the COVID-19 funding received to address the unique needs of Northerners. No commitments as funding is fully spent.
2020-21	September	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	1. Following instructions from TBS, expenditures are reported for current fiscal year only. 2. Current expenditures represent CRA-CERB benefits of \$45B, \$102M of CRA-CERB Administrative costs and excludes amounts paid in 2019-20: \$4.7B in benefits, and \$12M of Administrative costs 3. Following legal decision to charge EI ERB to the EI Operating account, TBS-Expenditure Management System agreed that EI-ERB benefits and administrative costs are to be included in the report only as notes. 4. As at Sept 30, 2020, total EI ERB benefits paid were at \$28.4B of which \$1.8B were paid in 2019-20.
2020-21	September	Department of Employment and Social Development	Canada Student Loan Moratorium	Please note that the charges of \$1.1M are against both Canada Student Loans and Loan Payments. Adjustments will be made in the next report.
2020-21	September	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Please note that the charges of \$1.1M are against both Canada Student Loans and Loan Payments. Adjustments will be made in the next report.
2020-21	September	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	This measure includes the following: \$15M YES:Virtual Wraparounds (Students) ; \$61M YES: Canada Summer Jobs ; \$266M YES:Student Work Placement Program ; \$40M YES:Youth Employment and Skills Strategy;
2020-21	September	Department of Employment and Social Development	Support for Persons with Disabilities	This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support (under its own legislation, authorities do not expire this fiscal year) and National Workforce Accessibility (under the PHENCPA, authorities extended to Dec 31, 2020); In September, expenditures were \$1.7M Persons with Disabilities and \$11.6M National Workforce Accessibility.
2020-21	September	Department of Finance	Safe Restart Agreement	\$12,276,726,000 - relates to the Safe Restart Agreement; and \$1,000,000,000 - relates to the Safe Return to Class Fund (no separate measure for this item).



**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	September	Department of Health	COVID-19 Response Fund	Adjustment to prior expenditures is to correct items that were previously reported as Budgetary: Statutory that should have been reported as Budgetary: Voted
2020-21	September	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	PM announcement of \$75.2M for Post-Secondary Education. Initiative led by ESDC. \$30.6M was also announced for FNIYES. The prior expenditures were linked to the \$73.3M investment only. An adjustment to the report was made to reflect expenditures for both components of the announcement.
2020-21	September	Department of Indigenous Services	Indigenous Community Support Fund	PM announcement of \$305M for ICSF1, \$305M for ICSF2, and \$75M Urban Programming - ICSF top up.
2020-21	September	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	PM announcement of \$270M for Income Assistance (\$139.2M for COVID-19; \$130.9M for Program Stabilization, which was initially part the Budget 2020 request). The prior expenditures were linked to the \$139.2M investment only. An adjustment to the report was made to reflect expenditures for both components of the announcement.
2020-21	September	Department of Indigenous Services	Virtual Care and Mental Health Support	ISC received 82.5M for Indigenous Mental Wellness
2020-21	September	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Business/Higher Education Roundtable, Computers for School, Technical Work Experience and Digital Skills for Youth
2020-21	September	Department of Industry	Large Employer Emergency Financing Facility	Professional Service contract in place to support this measure
2020-21	September	Department of Industry	Regional Relief and Recovery Fund	Community Futures North Regional Economic Growth Through Innovation Futurpreneur
2020-21	September	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Genome Canada Strategic Innovation Fund
2020-21	September	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary Statutory: EBP estimated at 27% for Salary under Budgetary Voted Budgetary Voted: Printing services
2020-21	September	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary Statutory: Procurements / expenses related to COVID-19, currently funded through the Public Health Events of National Concern Payments Act. Includes EBP estimated @ 27% for salaries under Budgetary Voted. Budgetary Voted: Salary expenses to support COVID-19 procurements. Adjustments to prior expenditures is related to revised FTE estimates as of P06.
2020-21	September	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary Statutory Expenditure: Procurements particularly related to the Essential Services Contingency Reserve (ESCR), funded through the Public Health Events of National Concern Payments Act.
2020-21	September	Department of Transport	Support for the Air Transportation Sector	Expenses for the Northwest Territories, and commitment for Nunavut
2020-21	September	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Science and Technology Branch's (STB) expenditures. As the Youth Employment and Skills Strategy has been identified as a direct support measure on the COVID-19 Economic Response Plan presented at the House of Commons, all expenditures related to this measure are shown in this report.
2020-21	September	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Adjustment for incorrect reported amount for the August budgetary voted expenditures in August submission.
2020-21	September	National Security and Intelligence Review Agency Secretariat	Funding for Personal Protective Equipment and Supplies	No new expenditures
2020-21	September	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Adjustment made to move statutory grants under PHENCPA from voted to statutory.
2020-21	September	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	These amounts are related to operating expenses to implement and maintain the process of rent relief. No operating expenses related to the visitor's revenue replacement are recorded at the end of September 2020 since the cost related to get the information is estimated higher than the cost of these operating expenses. Please also note that the amount doesn't include any lost revenues for PCA related to the pandemic COVID-19. Further financial analysis is currently undergoing to report appropriately the related revenue replacement total value that PCA is entitled to receive. The agency is putting all of its effort to have them completed by the end of October.
2020-21	September	Privy Council Office	COVID-19 Communications and Marketing	Salary, EBP of 27% applied on salary, Public opinion research and Translation
2020-21	September	Public Health Agency of Canada	COVID-19 Response Fund	Huge swing exists as a result of a large expenditure posted with the wrong coding in previous months and corrected in current months. This is in addition to reporting a significant invoice between HC and PHAC for communication services. We are reporting new borders and quarantine activities under COVID-19 Response Fund until an appropriate measure is available on Titan.

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	September	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	PHAC has expended its initial PPE budget received. Expenditures for PPE will continue under to be incurred under the 'Safe Restart Agreement' measure until the related budget for PPE under 'Safe Restart Agreement' is consumed.
2020-21	September	Public Health Agency of Canada	Safe Restart Agreement	Safe Restart Agreement is not a voted authority and all expenditures under the voted are there for reconciliation purposes. These expenditures were not JV'd in time to make it under the statutory vote for the September trial balance, which we have balanced our statutory expenditures to for this report.
2020-21	September	Public Service Commission	COVID-19 Response Fund	1. Adjustments to prior Expenditures are due to the fact that the Public Service Commission (PSC) submitted a NIL response in August for amounts that were expected to be reimbursed relating to temporary employee transfers to Health Canada (HC) for COVID-19. As the agreement for the recovery amounts has not yet been finalized, the PSC is reporting it the template until an agreement is reached. 2. Non-Budgetary: Voted is the EBP calculation.
2020-21	September	Shared Services Canada	Canada Emergency Response Benefit (CERB)	Payment to support the administration of the Canada Emergency Response Benefit pursuant to the Public Health Events of National Concern Payment Act
2020-21	September	Shared Services Canada	Enhancing Public Health Measures in Indigenous Communities	Payment to enhance public health measures to Covid-19 in First Nation and Inuit communities pursuant to the Public Health Events of National Concern Payment Act
2020-21	September	Shared Services Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Payment to support student youth impacted by Covid-19 pursuant to the Public Health Events of National Concern Payment Act. "I Want to Help" Volunteer Matching Platform
2020-21	September	Statistics Canada	COVID-19 Response Fund	Related to PPE (costs are currently being self-funded, discussions are underway to have a portion of these costs as well as future costs for this project to be recovered by other departments. Will be reduced in reporting period recovered).
2020-21	September	Statistics Canada	Safe Restart Agreement	Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered).
2020-21	September	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	We submitted the August report with an amount of \$242,000 as Current Month Expenditures through an Excel File but the data in Titan wasn't updated - recommendation from GCInfoBase to include it in the adjustment column.
2020-21	September	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Expenditures: FBCL is reporting for the month of Sept 2020 Adjustments: We have included the previous period Expenditures ending August 2020 as it was not reported previously.
2020-21	October	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	The expected lapse is from operating expenditures - Vote 1. No lapse expected in G&Cs - Vote 5.
2020-21	October	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	The expected lapse is from operating expenditures - Vote 1. No lapse expected in G&Cs - Vote 5.
2020-21	October	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Salary for a full time AS-05.
2020-21	October	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	No additional information/transactions for October 2020
2020-21	October	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Although we are not taking in any new applications, the amount of the lapse is currently an estimate and expect to be able to provide a firm amount for the November reporting period.
2020-21	October	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	The lapse is currently our best estimate and will be refined further at the November reporting period. CMHC would look to include any lapse in Supplementary Estimates (C) to switch from statutory to voted funding for the period of Jan. 1 - Mar. 31, 2021.
2020-21	October	Canada Revenue Agency	Canada Emergency Response Benefit (CERB)	ESDC is now including this measure in their tracker
2020-21	October	Canada Revenue Agency	Canada Emergency Response Benefit Administration Costs	ESDC is now including this measure in their tracker
2020-21	October	Canada Revenue Agency	Canada Emergency Student Benefit (CESB)	ESDC is now including this measure in their tracker
2020-21	October	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Adjustments to prior expenditures include expenditures related to the call centres that were previously included with this measure. These expenditures are now reflected in their respective measures.
2020-21	October	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Adjustments to prior periods include previously included call centre expenditures under the CEWS measure
2020-21	October	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Adjustments to prior periods include previously included call centre expenditures under the CEWS measure
2020-21	October	Canadian Food Inspection Agency	Support for Food Inspection Services	The Agency is on track to spend more than the total funding provided, therefore there is no projected lapse for COVID funding.
2020-21	October	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	This category represents CIHR's share of "Enhancing Federal Grants and Scholarships Direct trainee support" which CIHR received previous guidance not include in this category, and for which the decision has now been to include.
2020-21	October	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	The expenditures are forecasted expenditures.
2020-21	October	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	The lapse reflects the amount left unspent of the \$112,700,000. This reflects the \$500K dedicated to the Research Ethics Board (did not proceed), and remaining unspent funding of \$70,788 across the remaining 3 competitions.
2020-21	October	Canadian Museum of History	Support for Cultural, Heritage and Sport Organizations	wrong measure
2020-21	October	Canadian Northern Economic Development Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Fully committed. No funding received yet.

**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	October	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Expenditures to support broadcasting industry correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC but they are funded by parliamentary appropriations in 2020-21, instead of revenues (VNR), as the result of the remission of the Part I broadcasting licence fees in order to provide financial relief to the broadcasting industry. EBP Rate = 27% for this measure's expenditures, but it doesn't correspond to the 2020-21 CRTC EBP rate (14.8%). Please note that commitments don't include the corresponding EBP as no clarifications has been provided yet on that matter. Salaries for employees on sick leave for COVID-19 or claiming leave code 699 are included. No adjustment is required as per Tab 2 guidelines.
2020-21	October	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Funding received under the PEHNCPA to address Gender-Based Violence during COVID-19
2020-21	October	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Adjustments to Prior Expenditures: These expenditures were previously included under the measure "Support for Food System Firms that hire Temporary Foreign Workers"
2020-21	October	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Adjustments to Prior Expenditures: A portion of the prior expenditures are being moved to their own measure, "Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms"
2020-21	October	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	The \$65.9M expected lapse in 2020-21 is due to AgriRecovery (ADRP), as AgriRecovery is a demand-driven program so the expected lapse is estimated based on the current need.
2020-21	October	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	PCH anticipates a lapse of \$15M by December 31st 2020, however, it will be spent by March 31st 2021.
2020-21	October	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Funding expected to be fully spent by year end.
2020-21	October	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Funding fully spent.
2020-21	October	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	October numbers have been rounded to the nearest million. 'Adjustment to prior expenditures' were previously reported against "Support for Firms that Hire Temporary Foreign Workers"
2020-21	October	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	October numbers have been rounded to the nearest million. Includes 2020-21 administrative costs and benefits; Adjustment to prior expenditures include ESDC EI-ERB costs, which are now included in the report, per TBS instructions.
2020-21	October	Department of Employment and Social Development	Canada Emergency Response Benefit Administration Costs	Amounts are included in the CERB measure
2020-21	October	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Amounts for October are rounded to the nearest million
2020-21	October	Department of Employment and Social Development	Canada Recovery Benefits	Amounts are rounded to the nearest million
2020-21	October	Department of Employment and Social Development	Canada Student Loan Moratorium	This is an interest moratorium, not an expenditure. It is a lost revenue
2020-21	October	Department of Employment and Social Development	Canada Student Service Grant (CSSG)	No expenditures expected.
2020-21	October	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	October numbers have been rounded to the nearest million. \$200K Adjustments to Prior Period Expenditures for amounts previously reported under the measure "CSLP-Repayment Moratorium".
2020-21	October	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	This measure includes the following: \$15M YES:Virtual Wraparounds (Students) ; \$61M YES: Canada Summer Jobs ; \$266M YES:Student Work Placement Program ; \$40M YES:Youth Employment and Skills Strategy;
2020-21	October	Department of Employment and Social Development	Support for Fish Harvesters	Not an ESDC measure
2020-21	October	Department of Employment and Social Development	Support for Food System Firms that hire Temporary Foreign Workers	October numbers have been rounded to the nearest million. \$6.9M Expenditures previously reported were against the measure "Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms". Amounts are reported as a negative as they represent reimbursements.
2020-21	October	Department of Employment and Social Development	Support for Persons with Disabilities	October numbers have been rounded to the nearest million. \$734M Persons with Disabilities - One Time Benefit Support; \$12M National Workforce Accessibility
2020-21	October	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery	Amounts are rounded to the nearest million
2020-21	October	Department of Finance	Cleaning up Former Oil and Gas Wells	Removed \$320 million and included it with the correct measure (Support for Workers in the Newfoundland and Labrador Offshore Energy Sector). No lapse is expected as there is an agreement in place to make the remaining payment to the Province of Alberta. All that is needed is an appropriation in order to access the CRF to make the payment.
2020-21	October	Department of Finance	Essential Workers Wage Top-up	No lapse is expected. However, additional payments are dependent on the submission of letters from provinces and territories outlining their wage support program requirements.
2020-21	October	Department of Finance	Safe Restart Agreement	Comments from prior reporting: \$12,276,726,000 - relates to the Safe Restart Agreement; and \$1,000,000,000 - relates to the Safe Return to Class Fund (did not see this measure in Titan, so grouped it with the Safe Restart Agreement). No lapse is expected. However, the second wave of payments is dependent on provinces and territories confirming testing and contract tracing are in place.
2020-21	October	Department of Finance	Safe Return to Class	No lapse is expected. However, the second wave of payments is dependent on provinces and territories confirming how initial funding was used and outlining additional resource needs.

**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	October	Department of Finance	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	Removed from the Cleaning up Former Oil and Gas Wells measure and included under this measure.
2020-21	October	Department of Fisheries and Oceans	Support for Fish Harvesters	There will be no expected lapse as only using statutory authority.
2020-21	October	Department of Foreign Affairs, Trade and Development	COVID-19 Response Fund	TBS confirmed that GAC can disregard item 1 for now.
2020-21	October	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	No lapse is expected.
2020-21	October	Department of Foreign Affairs, Trade and Development	Support for International Partners	No expenditures nor commitments have occurred since this item is still pending Supplementary Estimates B approval. No lapse is expected.
2020-21	October	Department of Health	COVID-19 Response Fund	Adjustments are to align previously reported expenditures to the revised measure as well as adjust previously reported expenditures.
2020-21	October	Department of Health	Further Support for Medical Research and Vaccine Developments	Adjustments are to align previously reported expenditures to the revised measure.
2020-21	October	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Adjustments are to align previously reported expenditures to the revised measure.
2020-21	October	Department of Indigenous Services	Indigenous Community Support Fund	Includes ICFS 1, ICFS 2 and the Urban Programming - ICFS top-up
2020-21	October	Department of Indigenous Services	Indigenous Mental Wellness Support	Was reported under Virtual Care and Mental Health Support last month.
2020-21	October	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Last month we had presented Indigenous Businesses and Financial Institutions and local Indigenous Businesses and Economies together, hence the adjustments.
2020-21	October	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Last month we had presented Indigenous Businesses and Financial Institutions and local Indigenous Businesses and Economies together, hence the adjustments.
2020-21	October	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	PM announcement of \$270M for Income Assistance (\$139.2M for COVID-19; \$130.9M for Program Stabilization, which was initially part the Budget 2020 request). The Statutory authority for this initiative expired on September 30th, 2020.
2020-21	October	Department of Indigenous Services	Virtual Care and Mental Health Support	Should have been reported under Indigenous Mental Wellness Support last month
2020-21	October	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Business/Higher Education Roundtable Computers for School Technical Work Experience Mitacs Digital Skills for Youth
2020-21	October	Department of Industry	Large Employer Emergency Financing Facility	Professional Service contract in place to support this measure
2020-21	October	Department of Industry	Regional Relief and Recovery Fund	Community Futures North Regional Economic Growth Through Innovation Futurpreneur
2020-21	October	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Genome Canada / Strategic Innovation Fund To date, under the Strategic Innovation Fund, a reprofile request of \$289M has already been submitted to Finance and the balance will be submitted after year-end once all the claims are in for this year. SIF has announced four contribution agreements related to COVID-19 measures for a total value of \$423M and an additional seven contribution agreements that are projected to be executed shortly. Since SIF is a claims-based program, funding is committed to a project once an agreement is signed and funds are disbursed throughout its life, which generally spans two to five years. Each company carries out the activities of their project and then submits claims for costs incurred on a quarterly basis. After analysis and verification is performed to ensure the expenses claimed are in line with the permitted costs in the contribution agreement, the company is reimbursed for a predetermined portion of the costs. At this time, SIF has received one claim which is under review. For those projects where companies have yet to submit their claims, the committed funding will be made available for disbursement in future years.
2020-21	October	Department of National Defence	Wage Support for Staff of the Non-Public Funds, Canadian Forces	\$8.74M expended in total, however only \$6.22M in public funding received to date
2020-21	October	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary Statutory : EBP estimated at 27% Budgetary Voted Expenditure : \$1.0M is split by \$0.7M related to Cheque forms / Envelopes / Postage Fees and \$0.3M related to non-incremental salary
2020-21	October	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary Statutory Expenditure : procurements / expenses related to COVID-19, currently funded through the Public Health Events of National Concern Payments Act. Includes EBP estimated at 27% for salaries under Budgetary Voted. Budgetary Voted Adjustment : Adjustment of -\$528 for expenditures not related to direct response to COVID-19 Budgetary Voted Expenditure : salary expenses to support COVID-19 procurements. Total Commitments of \$111,035,685.59 is split by : Estimated Budgetary Statutory Commitments : \$54,415,536.28 Estimated Budgetary Voted Commitments : \$56,620,149.31
2020-21	October	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary Statutory Expenditures - procurements particularly related to the Essential Services Contingency Reserve (ESCR), funded through the Public Health Events of National Concern Payments Act. Commitments are all against Budgetary Statutory.
2020-21	October	Department of Transport	Support Essential Air Access to Remote Communities	The Prior Period adjustment of \$17 124 000 is a reallocation for the payment to Government of Northwest Territories from the "Support for the Air Transportation" measure to the "Support Essential Air Access to Remote Communities" measure. The current month expenditures are for a payment of \$17,124,000 to Government of Nunavut.
2020-21	October	Department of Transport	Support for the Air Transportation Sector	Reallocate prior period expenditures from the "Support for the Air Transportation Sector" measure to the "Support Essential Air Access to Remote Communities" measure.
2020-21	October	Department of Veterans Affairs	Support for Veterans' Organizations	\$20M committed for Support for Veterans' Organizations

**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	October	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	The current month commitment of \$38,100 is explained by the following: September's commitment was \$106,529. In October, it was reduced by the current month expenditures (\$42,522), reduced by \$50,575 as a result of a request to transfer the statutory funding to a non-statutory funding (Pending approval in Supps B) to adjust to the planned spending which is between January and March 2021 and increased by an adjustment of \$24,668 that was not entered in the system previously. There are two factors explaining the expected lapse of \$70,776. First, there will be an additional budget of \$47,368 received through Supps B (variance resulting of rounding issue between the TB sub and budget received to date) and secondly there is an estimated lapse of \$23,408 that the program won't be able to spend due to Covid circumstances.
2020-21	October	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	As of the October reporting period, the Agency is not in a position to estimate a lapse amount.
2020-21	October	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	As of the October reporting period, the Agency is not in a position to estimate a lapse amount.
2020-21	October	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up	As of the October reporting period, the Agency is not in a position to estimate a lapse amount.
2020-21	October	National Gallery of Canada	Support for Canada's National Museums	Full amount received and expensed as at August 31, 2020. Expected lapse - Nil. Saving as requested, final DCFO submission as Nil to be completed by November 13, 2020.
2020-21	October	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Adjustment for realigning expenditures to Measures. NRC was working under the assumption that all medical countermeasures initiatives were grouped under the measure Support for COVID-19 Medical Research and Vaccine Developments.
2020-21	October	National Research Council of Canada	COVID-19 Response Fund	Adjustment for realigning expenditures to Measures. NRC was working under the assumption that all medical countermeasures initiatives were grouped under the measure Support for COVID-19 Medical Research and Vaccine Developments.
2020-21	October	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Adjustment for realigning expenditures to Measures. NRC was working under the assumption that all medical countermeasures initiatives were grouped under the measure Support for COVID-19 Medical Research and Vaccine Developments.
2020-21	October	Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	All Budgetary: Statutory funds were accidentally reported under Support for Canada's Academic Research Community, however, \$113,657,813 should have been reported under Expanding Existing Federal Employment, Skills Development, Student and Youth Programming.
2020-21	October	Natural Sciences and Engineering Research Council	Support for Canada's Academic Research Community	Adjustment to move Budgetary: Statutory spending from Support for Canada's Academic Research Community to Expanding Existing Federal Employment, Skills Development, Student and Youth Programming.
2020-21	October	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Total hard commitment: \$10,000.00 Personal Protective equipment: April=\$481.04, May=\$4,451.96, June-Sept.= \$4073.38
2020-21	October	Privy Council Office	COVID-19 Communications and Marketing	Salary, EBP of 27% applied on salary, Public Opinion Research and Translation
2020-21	October	Public Service Commission	COVID-19 Response Fund	1. Adjustments to prior Expenditures are due that the expenditures was reported temporary until the agreement was reached with Health Canada. The agreement is finalized and the amount has been recovered. The expenditures is now reported under Health Canada.
2020-21	October	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Business, Sector Specific Support measures is being reduced by \$32,211,469, and Support for Individual is being increased by the same amount. This adjustment is to correctly reflect payments to student researchers, post-doctoral fellows and research support as well as scholarships and fellowships under the correct budget measure.
2020-21	October	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Business, Sector Specific Support measures is being reduced by \$32,211,469, and Support for Individual is being increased by the same amount. This adjustment is to correctly reflect payments to student researchers, post-doctoral fellows and research support as well as scholarships and fellowships under the correct budget measure.
2020-21	October	Statistics Canada	COVID-19 Response Fund	Related to PPE (Actively working in collaboration with other departments. A portion of the incurred costs as well as future costs will be recovered by these departments. Will be reduced in reporting period recovered)
2020-21	October	Statistics Canada	Safe Restart Agreement	Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered).
2020-21	October	Telefilm Canada	Support for the Audiovisual Industry	Under the Short-Term Compensation Fund (STCF) for audiovisual productions, the use of the parliamentary appropriation will be based on the time it takes to pay claims following a filming interruption. There are therefore two criteria that bring uncertainty to the levels expected by December 31: 1) the number of filming interruptions and 2) the time required to process a claim. We worked with different assumptions against these criteria to establish optimistic, realistic and pessimistic scenarios. Given the timeframe for claims in the guidelines (30 days) and the low number of filming interruptions due to COVID-19, we consider the scenario where we will not pay out any money by December 31, 2020 is realistic.
2020-21	October	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	FBCL actual expenditures for October are \$146,943 (the support for The Seaway International Bridge Corp in Cornwall) but have note been invoiced which will be brought up to date in November's numbers. At this time FBCL have no anticipated lapses for the year.
2020-21	November	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Expected lapse is under authority B120. No lapse expected for authority B150.

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	November	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Expected lapse will be under authority B120. No lapse expected under authority B150.
2020-21	November	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Salary for a full time AS-05.
2020-21	November	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	NIL
2020-21	November	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	The projected lapse does not include amounts to be recovered from PTs (\$507,182,795)
2020-21	November	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	The full \$4M in funding has been committed but the amount being drawn down is lagging because of COVID.
2020-21	November	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Expenditures reported previously were in error and should have been included in the "Ensuring Access to CRA Call Centres" measure.
2020-21	November	Canadian Food Inspection Agency	Support for Food Inspection Services	The Agency is on track to spend more than the total funding provided, therefore there is no projected lapse for COVID funding.
2020-21	November	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	CIHR has transferred \$126.7M of its \$133.7M statutory authority into its voted appropriations through Supps C. The remaining amount of \$7M is spent or committed.
2020-21	November	Canadian Museum of History	Support for Canada's National Museums	over 12.5M in lost revenue by the end of november
2020-21	November	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Expenditures to support broadcasting industry correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC but they are funded by parliamentary appropriations in 2020-21, instead of revenues (VNR), as the result of the remission of the Part I broadcasting licence fees in order to provide financial relief to the broadcasting industry. EBP Rate = 27% for this measure's expenditures, but it doesn't correspond to the 2020-21 CRTC EBP rate (14.8%). Please note that commitments don't include the corresponding EBP as no clarifications has been provided yet on that matter. Salaries for employees on sick leave for COVID-19 or claiming leave code 699 are included. No adjustment is required as per Tab 2 guidelines.
2020-21	November	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	The Department will not spend the full amount of \$5M earmarked for the coalition of women's organizations. At the moment, the commitment is for \$2.5M to \$3M. It is anticipated as well that \$8.7M of the current commitment to the Government of Québec will need to be transferred to Vote 5 via SEC.
2020-21	November	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	Recorded the spending of \$10M received through the Contingency Fund.
2020-21	November	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program.
2020-21	November	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	AAFC program related to this measure is Youth Employment and Skills Development Program
2020-21	November	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	AAFC program related to this measure is Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	November	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	AAFC programs related to this measure include the Mandatory Isolation Support for Temporary Foreign Workers program and the Emergency On-Farm Support Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	November	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, Advance Payment Program, and Surplus Food Purchase Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	November	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	The \$17.1M spent in Grants & Contributions is funding to provide interest relief on loans.
2020-21	November	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	COVID funding to address the needs of Northerners
2020-21	November	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	Adjustment to prior expenditures relates to correction of expenditures recorded in previous periods.
2020-21	November	Department of Employment and Social Development	COVID-19 Communications and Marketing	Adjustment to prior expenditures relates to correction of expenditures recorded in previous periods.

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	November	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Includes administrative costs and benefits; Expenditures in 2020-21 have been adjusted downward by \$4.7B because this amount had been duplicated since it is also reported in 2019-20 as a PAYE.
2020-21	November	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	This measure includes the following: \$15M YES:Virtual Wraparounds (Students) ; \$61M YES: Canada Summer Jobs ; \$266M YES:Student Work Placement Program ; \$40M YES:Youth Employment and Skills Strategy;
2020-21	November	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	Adjustment to prior expenditures relates to correction of expenditures recorded in previous periods.
2020-21	November	Department of Employment and Social Development	Support for Food System Firms that hire Temporary Foreign Workers	This measure is for Employer Refunds for Labour Market Impact Assessments and was previously shown as a negative (credit). Adjustment to prior expenditures is to now show the employer refunds as a positive statutory expenditure, and align with how it will show in the 2020-21 public accounts.
2020-21	November	Department of Employment and Social Development	Support for Persons with Disabilities	Adjustment to prior expenditures relates to correction of expenditures recorded in previous periods. This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support (under its own legislation, authorities do not expire this fiscal year) and National Workforce Accessibility (under the PHENCPA, authorities extended to Dec 31, 2020); In November, expenditures were \$769.7M Persons with Disabilities and \$11.8M National Workforce Accessibility.
2020-21	November	Department of Finance	Cleaning up Former Oil and Gas Wells	No lapse is expected as there is an agreement in place to make the remaining payment to the Province of Alberta. All that is needed is an appropriation in order to access the CRF to make the payment.
2020-21	November	Department of Finance	Essential Workers Wage Top-up	No lapse is expected. However, additional payments are dependent on the submission of letters from provinces and territories outlining their wage support program requirements.
2020-21	November	Department of Finance	Safe Restart Agreement	No lapse is expected. However, the second wave of payments is dependent on provinces and territories confirming testing and contact tracing are in place.
2020-21	November	Department of Finance	Safe Return to Class	No lapse is expected. However, the second wave of payments is dependent on provinces and territories confirming how initial funding was used and outlining additional resource needs.
2020-21	November	Department of Fisheries and Oceans	Support for Fish Harvesters	There will be no expected lapse as only using statutory authority.
2020-21	November	Department of Foreign Affairs, Trade and Development	COVID-19 Response Fund	TBS confirmed that GAC can disregard item 1 for now.
2020-21	November	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	No lapse is expected. Adjustment to prior expenditures is due to transfers from Statutory to Regular funds and adjustment to DCF.
2020-21	November	Department of Foreign Affairs, Trade and Development	Support for International Partners	No expenditures nor commitments have occurred since this item is still pending Supplementary Estimates B approval. No lapse is expected.
2020-21	November	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Amounts shown under Budgetary - voted represent the PH wave 2.
2020-21	November	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	PM announcement of \$75.2M for Post-Secondary Education. Initiative led by ESDC. \$30.6M was also announced for FNIYES.
2020-21	November	Department of Indigenous Services	Indigenous Community Support Fund	PM announcement of \$305M for ICSF1, \$305M for ICSF2, and \$75M Urban Programming - ICSF top up.
2020-21	November	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	PM announcement of \$270M for Income Assistance (\$139.2M for COVID-19; \$130.9M for Program Stabilization, which was initially part the Budget 2020 request. \$7.2M sought in reprofile into 2021-22). The Statutory authority for this initiative expired on September 30th, 2020.
2020-21	November	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Mitacs Digital Skills for Youth Technical Work Experience Computers for School
2020-21	November	Department of Industry	Large Employer Emergency Financing Facility	Professional Service contract in place to support this measure
2020-21	November	Department of Industry	Regional Relief and Recovery Fund	Community Futures North Northern Ontario Development Program Regional Economic Growth through Innovation Futurpreneur
2020-21	November	Department of Industry	Regional Relief and Recovery Fund	Statutory Payments under REGI and commitments under Community Futures North

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	November	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	"Both Genome Canada / Strategic Innovation Fund are reported under this measure. To date, under the Strategic Innovation Fund, a reprofile request of \$289M has already been submitted to Finance and the balance will be submitted after year-end once all the claims are in for this year. Since SIF is a claims-based program, funding is committed to a project once an agreement is signed and funds are disbursed throughout its life, which generally spans two to five years. Each company carries out the activities of their project and then submits claims for costs incurred on a quarterly basis. After analysis and verification is performed to ensure the expenses claimed are in line with the permitted costs in the contribution agreement, the company is reimbursed for a predetermined portion of the costs. "
2020-21	November	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Payment issued to CRC relating to ENHANCING CANADA'S CAPACITY TO RESPOND-COVID-19
2020-21	November	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary Statutory : EBP estimated at 27% related to salary expenditures recorded in Budgetary Voted. Budgetary Voted : Cheque forms purchase, Envelope purchase and Postage Fees (\$726,839), salary expenditure (\$253,001)
2020-21	November	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary: Statutory - procurements / expenses related to COVID-19, currently funded through the Public Health Events of National Concern Payments Act. Includes EBP estimated @ 27% for salaries under Budgetary: Voted. Budgetary Voted Adjustment : Due to expenditures cost-recovered from Statutory Authority (reported in current month expenditures) Budgetary: Voted - salary expenses to support COVID-19 procurements.
2020-21	November	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary: Statutory - procurements particularly related to the Essential Services Contingency Reserve (ESCR), funded through the Public Health Events of National Concern Payments Act.
2020-21	November	Department of Transport	Support Essential Air Access to Remote Communities	The current month expenditures of \$7,166,000 are for a payment to Government of Yukon.
2020-21	November	Department of Transport	Support for the Federal Bridge Corporation Limited	The adjustments represent the deduction of previous payments of \$964,241 made to Federal Bridge Corporation Limited (FBCL) (Bill C-13) as per TBS request. TBS recommends the reporting of this measure by FBCL to avoid duplication.
2020-21	November	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Adjustment related to prior expenditures being moved to Regional Relief and Recovery Fund Top-Up.
2020-21	November	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Adjustment related to prior expenditures being moved to Regional Relief and Recovery Fund Top-Up.
2020-21	November	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	The current month commitment of \$25,497 is explained by the following: October's commitment was \$38,100. In November, it was reduced by the current month expenditures (\$17,259) and increased by an adjustment of \$4,656 that was not entered in the system previously. There are two factors explaining the expected lapse of \$111,269. First, there was an additional budget of \$87,861 (\$47,368 in O&M (operations & maintenance) and \$40,493 in Salary) received through Supps B (variance resulting of rounding issue between the TB sub and budget received to date and EBP calculation) and secondly there is an additional estimated lapse of \$23,408.
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	The \$12 millions adjustment is an accounting entry to transfer voted appropriations to statutory appropriations (fully for the RRRF*) * RRRF: Regional Relief and Recovery Fund
2020-21	November	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	The \$12M adjustment is an accounting entry made in November to transfer voted appropriations to the legislative appropriations for the RRRF*. * RRRF: Regional Relief and Recovery Fund
2020-21	November	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Adjustment to previous month expenses from Budgetary Voted to Budgetary Statutory. Expected lapse to be provided in the December 2020 report.
2020-21	November	National Research Council of Canada	COVID-19 Response Fund	Expected lapse to be provided in the December 2020 report.
2020-21	November	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Expected lapse to be provided in the December 2020 report.
2020-21	November	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Expected lapse to be provided in the December 2020 report.
2020-21	November	National Research Council of Canada	Regional Relief and Recovery Fund	Expected lapse to be provided in the December 2020 report.
2020-21	November	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Expected lapse to be provided in the December 2020 report.



**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	November	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Expected lapse to be provided in the December 2020 report.
2020-21	November	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Prior period adjustments include numbers reported in the previous period (but not picked up by the system). Contribution agreement expected to be signed this fiscal. \$19.2M contribution funding will be paid to one recipient as an advance payment following signature of the agreement.
2020-21	November	Privy Council Office	COVID-19 Communications and Marketing	Salary, EBP of 27% applied on salary, Public Opinion Research and Translation
2020-21	November	Public Health Agency of Canada	COVID-19 Response Fund	Adjustments under statutory expenditures increased \$42M due: - a shift of \$50M in expenditures from the 'Funding for PPE and Supplies' measure. PHAC received \$50M for PPE under the funding for 'Canada's Initial Response to COVID-19' for PPE, however, was reporting the spending under 'Funding for PPE and Supplies'. Offset by: - a shift in expenditures due to coding corrections in our continuous effort to properly and appropriately allocate expenditures to impacted measures.
2020-21	November	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Adjustments under statutory for (\$50M) reflects a shift of expenditures to COVID-19 Response Fund.
2020-21	November	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Expected lapse reduced primarily as a result of a \$5B re-profile of vaccine funding to fiscal year 2021-22.
2020-21	November	Statistics Canada	COVID-19 Response Fund	Related to PPE (Actively working in collaboration with other departments. A portion of the incurred costs as well as future costs will be recovered by these departments. Will be reduced in reporting period recovered)
2020-21	November	Statistics Canada	Safe Restart Agreement	Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered). Also includes expenditures to support data management for the Safe Restart Agreement.
2020-21	November	Telefilm Canada	Support for the Audiovisual Industry	Given the number of claims received and the number of shoots that have been interrupted due to COVID-19 to date, and the timeframe for claiming under the guidelines (30 days), we believe that the scenario of no disbursements by December 31, 2020 is realistic.
2020-21	November	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	FBCL COVID spending to date (to the end of November) is \$1,111,185, including a November payment of \$146,944. FBCL currently estimates a \$0 lapse for the fiscal year In addition, FBCL is making a claim in December for \$369,202, which will likely be the last request/payment of 2020.
2020-21	December	Canada Border Services Agency	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Salary for a full time AS-05
2020-21	December	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	CIHR has asked a off-cycle reprofile request of \$111,040,000 into 2021-22. Commitment reflect the outstanding competition through voted and statutory.
2020-21	December	Canadian Museum of History	Support for Canada's National Museums	total revenues lost to date over 13.3M
2020-21	December	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Expenditures to support broadcasting industry correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC but they are funded by parliamentary appropriations in 2020-21, instead of revenues (VNR), as the result of the remission of the Part I broadcasting licence fees in order to provide financial relief to the broadcasting industry. EBP Rate = 27% for this measure's expenditures, but it doesn't correspond to the 2020-21 CRTC EBP rate (14.8%). Please note that commitments don't include the corresponding EBP as no clarifications has been provided yet on that matter. Salaries for employees on sick leave for COVID-19 or claiming leave code 699 are included. No adjustment is required as per Tab 2 guidelines
2020-21	December	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Funding of \$8.7M was transferred to Vote 5 via Supps C.
2020-21	December	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program.
2020-21	December	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	AAFC program related to this measure is Youth Employment and Skills Development Program
2020-21	December	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	AAFC program related to this measure is Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	December	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	AAFC programs related to this measure include the Mandatory Isolation Support for Temporary Foreign Workers program and the Emergency On-Farm Support Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	December	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, Advance Payment Program, and Surplus Food Purchase Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	December	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	Stimulus funding received to provide interest relief on loans.
2020-21	December	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	COVID funding to address the needs of Northerners.
2020-21	December	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Includes benefits and administrative costs.
2020-21	December	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Includes benefits and administrative costs.
2020-21	December	Department of Employment and Social Development	Canada Emergency Student Benefit - Administration Costs	Adjustment to prior period consist of transfer of expenditures from CESB to CESB Admin.
2020-21	December	Department of Employment and Social Development	Canada Recovery Benefits	Includes benefits and administrative costs.
2020-21	December	Department of Employment and Social Development	Canada Recovery Caregiving Benefit	Estimated lapse not available as this is a volume driven program. Adjustments to previous period represents reallocations of CRCB and CRSB expenditures previously reported under CRB.
2020-21	December	Department of Employment and Social Development	Canada Recovery Sickness Benefit	Estimated lapse not available as this is a volume driven program. Adjustments to previous period represents reallocations of CRCB and CRSB expenditures previously reported under CRB.
2020-21	December	Department of Employment and Social Development	Canada Student Loan Moratorium	Information will be updated in the next report (January)
2020-21	December	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Information will be updated in the next report (January)
2020-21	December	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	This measure includes the following: \$15M YES:Virtual Wraparounds (Students) ; \$61M YES: Canada Summer Jobs ; \$266M YES:Student Work Placement Program ; \$40M YES:Youth Employment and Skills Strategy; Lapses: \$74M Canada Service Corps Micro-Grants; \$2M I want to Help Platform;
2020-21	December	Department of Employment and Social Development	Labour Market Impact Assessment Refund	The adjustment to prior period consists of a transfer from the "Support for Food System Firms that hire Temporary Foreign Workers" to the "Labour Market Impact Assessment Refund" as the LMIA was presented as a separate measure in the FES.
2020-21	December	Department of Employment and Social Development	Support for Persons with Disabilities	This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support (under its own legislation, authorities do not expire this fiscal year) and National Workforce Accessibility (under the PHENCPA, authorities extended to Dec 31, 2020); Lapse is for National Workforce Accessibility. In December, expenditures were \$769.7M Persons with Disabilities and \$13.2M National Workforce Accessibility.
2020-21	December	Department of Finance	COVID-19 Communications and Marketing	No lapse is expected. The \$12 million of funding is expected to be fully used.
2020-21	December	Department of Finance	Cleaning up Former Oil and Gas Wells	Current month expenditure relates to the payment to the Province of Alberta to clean up inactive oil and gas wells. It is included in voted, as per Supplementary Estimates B.
2020-21	December	Department of Finance	Essential Workers Wage Top-up	No lapse is expected. However, additional payments are dependent on the submission of letters from provinces and territories outlining their wage support program requirements.
2020-21	December	Department of Finance	Safe Restart Agreement	No lapse is expected. However, the second wave of payments is dependent on provinces and territories confirming testing and contact tracing are in place.
2020-21	December	Department of Finance	Safe Return to Class	No lapse is expected. However, the second wave of payments is dependent on provinces and territories confirming how initial funding was used and outlining additional resource needs.
2020-21	December	Department of Foreign Affairs, Trade and Development	COVID-19 Response Fund	TBS confirmed that GAC can disregard item 1 for now.
2020-21	December	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	No lapse is expected.
2020-21	December	Department of Foreign Affairs, Trade and Development	Support for International Partners	No lapse is expected.

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	December	Department of Health	COVID-19 Communications and Marketing	Adjustment is to properly reflect prior expenditures under this new measure.
2020-21	December	Department of Health	COVID-19 Response Fund	Adjustments to prior expenditures is to revise previously reported expenditures and properly align between Statutory and Voted. For additional comments please refer to "Totals across all measure categories" section.
2020-21	December	Department of Health	Further Support for Medical Research and Vaccine Developments	Adjustment to prior expenditures is to revise previously reported amounts. For additional comments please refer to "Totals across all measure categories" section.
2020-21	December	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	For comments please refer to "Totals across all measure categories" section.
2020-21	December	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Adjustments to prior expenditures is to revise previously reported expenditures and properly align between Statutory and Voted. For additional comments please refer to "Totals across all measure categories" section.
2020-21	December	Department of Health	Virtual Care and Mental Health Support	For comments please refer to "Totals across all measure categories" section.
2020-21	December	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Includes wave 1 and wave 2
2020-21	December	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	PM announcement of \$75.2M for Post-Secondary Education. Initiative led by ESDC. \$30.6M was also announced for FNIYES.
2020-21	December	Department of Indigenous Services	Indigenous Community Support Fund	PM announcement of \$305M for ICSF1, \$305M for ICSF2, and \$75M Urban Programming - ICSF top up.
2020-21	December	Department of Indigenous Services	Safe Restart Agreement	IELCC
2020-21	December	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	PM announcement of \$270M for Income Assistance (\$139.2M for COVID-19; \$130.9M for Program Stabilization, which was initially part the Budget 2020 request. \$7.2M sought in reprofile into 2021-22). The Statutory authority for this initiative expired on September 30th, 2020.
2020-21	December	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Digital Skills for Youth Technical Work Experience Business/Higher Education Roundtable Computers for School
2020-21	December	Department of Industry	Large Employer Emergency Financing Facility	Professional Service contract in place to support this measure
2020-21	December	Department of Industry	Regional Relief and Recovery Fund	Community Futures North Regional Economic Growth through Innovation
2020-21	December	Department of Industry	Regional Relief and Recovery Fund	Community Futures North top up Regional Economic Growth through Innovation top up
2020-21	December	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Both Genome Canada / Strategic Innovation Fund are reported under this measure. To date, under the Strategic Innovation Fund, a reprofile request of \$289M has already been submitted to Finance and the balance will be submitted after year-end once all the claims are in for this year. Since SIF is a claims-based program, funding is committed to a project once an agreement is signed and funds are disbursed throughout its life, which generally spans two to five years. Each company carries out the activities of their project and then submits claims for costs incurred on a quarterly basis. After analysis and verification is performed to ensure the expenses claimed are in line with eligible costs in the contribution agreement, the company is reimbursed for a predetermined portion of the costs.
2020-21	December	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary - Statutory Expenditure : EBP estimated at 27% related to salary expenditures in Budgetary Voted Budgetary - Voted Adjustment : Banking fees April to November 2020 Budgetary - Voted Expenditure : Cheque forms purchase, envelope purchase and postage fees (\$586K), salary expenditures from cheque printing and imaging (\$339K).
2020-21	December	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary - Statutory Expenditure : Procurements / expenses related to COVID-19, currently funded through the Public Health Events of National Concern Payments Act. Includes EBP estimated @ 27% for salaries under Budgetary - Voted. Budgetary - Voted Adjustment : Due to correction in OT related to PPE measure. Budgetary - Voted Expenditure : Salary expenses to support COVID-19 procurements.
2020-21	December	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary - Statutory : Procurements particularly related to the Essential Services Contingency Reserve (ESCR), funded through the Public Health Events of National Concern Payments Act.
2020-21	December	Department of Transport	Support Essential Air Access to Remote Communities	New CA 163733 Support for Remote Communities - Government of British Columbia
2020-21	December	Department of Western Economic Diversification	Regional Relief and Recovery Fund	"Alternative Credit Support for Businesses Unable to Access Other Emergency Measures"

**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	December	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Please note that the legislative authority ended on December 2020. This is the last month that YESS monthly expenditures are presented in the COVID report. The statutory fund codes are deactivated as of January 1st. December's commitment of \$0 is explained by the following: November's commitment was \$25,497. In December, it was reduced by the current month expenditures (Operating = \$30,947) and increased by an adjustment of \$5,450 that was not entered in the system previously. The current month expenditures of \$67,374 is explained by the Operating expenditures of \$30,947 plus the Employee Benefit Plan (EBP) expenditures of \$36,427 recorded in the financial system in December. YESS received salary budget and related EBP, however EBP was not previously recorded. There are three factors explaining the expected lapse of \$72,102. First, there was an additional budget of \$87,861 (\$47,368 in O&M and \$40,493 in Salary) received through Supps B (variance resulting of rounding issue between the TB sub and budget received to date and EBP calculation) and secondly there is an additional lapse of \$20,668 for a total of \$108,529. Thirdly, the actual lapse is lower than estimated due to the unexpected expenditures of \$36,427 related to EBP.
2020-21	December	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	Adjustment to previous month expenses from Budgetary Statutory to Budgetary Voted.
2020-21	December	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	The total includes a funding in the amount of 35.4M\$ to partially address Parks Canada's lost visitation revenue for the first six months, allowing the Agency to sustain its operations and continue to offer Canadians access to the nature and the wellness of benefits being in the outdoors brings.
2020-21	December	Privy Council Office	COVID-19 Communications and Marketing	Salary, EBP of 27% applied on salary, Public Opinion Research, Translation and Testing of Digital Transformation
2020-21	December	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE	Per reporting guidelines, PHAC is not displaying \$500M+ in soft commitments against this measure.
2020-21	December	Public Health Agency of Canada	COVID-19 Response Fund	Adjustments of \$78M this month are primarily due to a shift of reporting titles for expenditures incurred for activities under "Canada's Enhanced Response". These activities are now reported under their corresponding Fall Economic State COVID-19 Response Plan title "Support for Health Canada and the Public Health Agency of Canada". Additionally, expenditures have now surpassed the ceiling threshold of the PHENCPA statutory authorities provided for Q1-Q3 for this activity resulting in PHAC's shifting into voted expenditures. Voted expenditures are anticipated to increase moving forward while statutory expenditures remain fairly static (barring any corrections that may be required in future).
2020-21	December	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Adjustments of ~\$500M are primarily related to shifting our expenditure reporting to match how funding received was described in the Fall Economic Statement. This similar adjustment is reflected in our 'Safe Restart Agreement - Personal Protective Equipment' category.
2020-21	December	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Adjustments of ~\$42M represent the reallocation of expenditures related to 'Quarantine Facilities and COVID-19 Border Measures' under their new reporting category. To recall, these expenditures were previously packaged under 'Medical Research Countermeasures, Vaccine Funding and developments, border and travel measures and isolation sites'. \$930M of expenditures in December were driven by significant payments made to COVID-19 vaccine, vaccine packaging and logistics suppliers.
2020-21	December	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19	At this time, the reported expected lapse may not fairly represent an accurate value. We will be able to provide a more accurate update pending the results of our Dec 31-2020 financial forecast which comes to conclusion late January-early February.
2020-21	December	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Adjustments of ~\$42M represent the portion of expenditures previously reported under 'Medical Research Countermeasures, Vaccine Funding and developments, border and travel measures and isolation sites'.
2020-21	December	Public Health Agency of Canada	Safe Restart Agreement	Adjustments of ~\$500M are primarily related to shifting our expenditure reporting to match how funding received was described in the Fall Economic Statement. This similar adjustment is reflected in our 'Safe Funding for PPE and Supplies' category.
2020-21	December	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	The significant change in current month statutory expenditures of ~\$65M are primarily driven by acquisitions of laboratory test kits and supplies.
2020-21	December	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada	Adjustments of \$60M are primarily driven by the shift in expenditures reported under "COVID-19 Response Fund" that were related to our "Enhanced Response to COVID-19" funding to better match expenditures to budgets described in the FES.
2020-21	December	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	At this time, the reported expected lapse may not fairly represent an accurate value. We will be able to provide a more accurate update pending the results of our Dec 31-2020 financial forecast which comes to conclusion late January-early February.
2020-21	December	Statistics Canada	COVID-19 Response Fund	Related to PPE (Actively working in collaboration with other departments)
2020-21	December	Statistics Canada	Safe Restart Agreement	Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered). Also includes expenditures to support data management for the Safe Restart Agreement.

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	December	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered). Also includes expenditures to support data management for the Safe Restart Agreement.
2020-21	December	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	COVID-19 expenditures for the program funding supplied to FBCL for December was \$369,202. Funding to date totals \$1,480,387. As part of the request for Supps C, FBCL requested that \$243,854 in statutory funding be transferred to Vote 1.
2020-21	January	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Expected lapse is based on current projections and will be refined at a future date. We will be looking to reprofile this funding.
2020-21	January	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Expected lapse is based on current projections and will be refined at a future date. We will be looking to reprofile this funding.
2020-21	January	Canada Revenue Agency	Canada Emergency Rent Subsidy	Adjustment to realign expenditures with "COVID-19 Economic Measures"
2020-21	January	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Adjustment to realign expenditures with "COVID-19 Economic Measures"
2020-21	January	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Realignment of expenditures for Canada Emergency Wage Subsidy, Temporary Business Wage Subsidy, Enhanced GST Credit, Enhanced Canada Child Benefit, Canada Emergency Rent Subsidy, and Deferring Tax Payments
2020-21	January	Canada Revenue Agency	Deferring Tax Payments	Adjustment to realign expenditures with "COVID-19 Economic Measures"
2020-21	January	Canada Revenue Agency	Enhanced Canada Child Benefit	Adjustment to realign expenditures with "COVID-19 Economic Measures"
2020-21	January	Canada Revenue Agency	Enhanced GST Credit	Adjustment to realign expenditures with "COVID-19 Economic Measures"
2020-21	January	Canada Revenue Agency	Temporary Business Wage Subsidy	Adjustment to realign expenditures with "COVID-19 Economic Measures"
2020-21	January	Canadian Food Inspection Agency	Support for Food Inspection Services	The Canadian Food Inspection Agency projects to spend more than \$20M in maintaining inspection capacity during pandemic. The Agency has realigned existing resources to cover the amount in excess of funding provided for this measure.
2020-21	January	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	CIHR has requested an off-cycle budget request of \$111.04M. If approve, this funding will lapse.
2020-21	January	Canadian Museum of History	Support for Canada's National Museums	Funding was to replace lost revenues that fund regular programming. As of Jan 31, the museum has lost over 13.9M in self generated revenues.
2020-21	January	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Expenditures to support broadcasting industry correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC but they are funded by parliamentary appropriations in 2020-21, instead of revenues (VNR), as the result of the remission of the Part I broadcasting licence fees in order to provide financial relief to the broadcasting industry. EBP Rate = 27% for this measure's expenditures, but it doesn't correspond to the 2020-21 CRTC EBP rate (14.8%). Please note that commitments don't include the corresponding EBP as no clarifications has been provided yet on that matter. Salaries for employees on sick leave for COVID-19 or claiming leave code 699 are included. No adjustment is required as per Tab 2 guidelines
2020-21	January	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	CSE received the funds in December via Supps B, however allocation to business lines did not occur until January. No expenditures were reported prior to the funds being allocated in January. Business lines will review their expenditures and as needed make adjustments to capture those expenditures that occurred against this measure prior to January. Any adjustments will be reflected in the February COVID expenditure report.
2020-21	January	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	AAFC program related to this measure is Emergency On-farm Support fund.
2020-21	January	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	AAFC program related to this measure is Youth Employment and Skills Development Program
2020-21	January	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	AAFC program related to this measure is Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	January	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	January	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, Advance Payment Program, and Surplus Food Purchase Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	January	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	\$17.1M in grants and contributions expenditures is COVID-19 stimulus funding received to provide interest relief on loans.
2020-21	January	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	COVID funding to address the needs of Northerners
2020-21	January	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Estimated lapse not available as this is a volume driven program.
2020-21	January	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Estimated lapse not available as this is a volume driven program.
2020-21	January	Department of Employment and Social Development	Canada Recovery Benefits	Includes benefits and administrative costs. Estimated lapse not available as this is a volume driven program.

**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	January	Department of Employment and Social Development	Canada Recovery Caregiving Benefit	Includes benefits and administrative costs. Estimated lapse not available as this is a volume driven program.
2020-21	January	Department of Employment and Social Development	Canada Recovery Sickness Benefit	Includes benefits and administrative costs. Estimated lapse not available as this is a volume driven program.
2020-21	January	Department of Employment and Social Development	Canada Student Loan Moratorium	Lapse estimates not applicable
2020-21	January	Department of Employment and Social Development	Canada Student Service Grant (CSSG)	Initiative not implemented
2020-21	January	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Lapse estimates not applicable
2020-21	January	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	This measure includes the following: \$15M YES:Virtual Wraparounds (Students) ; Lapse: \$11K \$61.7M YES: Canada Summer Jobs ; Lapse: \$888K \$266M YES:Student Work Placement Program ; Lapse \$76K \$40M YES:Youth Employment and Skills Strategy; Lapse \$0 \$0 - Canada Service Corps Micro-Grants; Lapse: \$74M ; \$0 - I want to Help Platform; Lapse \$2M
2020-21	January	Department of Employment and Social Development	Support for Persons with Disabilities	This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support (under its own legislation, authorities do not expire this fiscal year) and National Workforce Accessibility (under the PHENCPA, authorities expire Dec 31, 2020) In January, expenditures were: \$795.2M Persons with Disabilities and unchanged at \$13.2M for National Workforce Accessibility. Lapse of \$1.7M is for National Workforce Accessibility."
2020-21	January	Department of Employment and Social Development	Temporary Changes to EI to Improve Access	Measure now merged in "Temporary Changes to EI to Improve Access"
2020-21	January	Department of Employment and Social Development	Temporary Changes to EI to Improve Access	Estimated lapse not available as this is a volume driven program.
2020-21	January	Department of Finance	COVID-19 Communications and Marketing	No lapse is expected. The \$12 million of funding is expected to be fully used.
2020-21	January	Department of Finance	Essential Workers Wage Top-up	Additional payments are dependent on the submission of letters from provinces and territories outlining their wage support program requirements.
2020-21	January	Department of Finance	Safe Restart Agreement	No lapse is expected. However, the second wave of payments is dependent on provinces and territories confirming testing and contact tracing are in place.
2020-21	January	Department of Finance	Safe Return to Class	Payments of \$216,074,000 fully dispersed on February 1, 2021 and will be reported as expenditures in next month's report.
2020-21	January	Department of Fisheries and Oceans	Support for Fish Harvesters	The -\$70k in expenses relate to cancelled DFO payments based on the RG control data reports. For cancelled payments, DFO receives a credit.
2020-21	January	Department of Foreign Affairs, Trade and Development	COVID-19 Response Fund	TBS confirmed that GAC can disregard item 1 for now.
2020-21	January	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	No lapse is expected.
2020-21	January	Department of Foreign Affairs, Trade and Development	Support for International Partners	No lapse is expected.
2020-21	January	Department of Health	COVID-19 Response Fund	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	January	Department of Health	Further Support for Medical Research and Vaccine Developments	Estimated costs for an additional safety net of key drugs for critically ill COVID-19 patients has decreased following consultations with P/Ts.
2020-21	January	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	January	Department of Health	Support for Health Canada and the Public Health Agency of Canada	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	January	Department of Health	Virtual Care and Mental Health Support	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	January	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	PM announcement of \$75.2M for Post-Secondary Education. Initiative led by ESDC. \$30.6M was also announced for FNIYES.
2020-21	January	Department of Indigenous Services	Indigenous Community Support Fund	PM announcement of \$305M for ICSF1, \$305M for ICSF2, and \$75M Urban Programming - ICSF top up. \$380 for ICSF 3
2020-21	January	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	PM announcement of \$270M for Income Assistance (\$139.2M for COVID-19; \$130.9M for Program Stabilization, which was initially part the Budget 2020 request. \$7.2M sought in reprofile into 2021-22). The Statutory authority for this initiative expired on September 30th, 2020.
2020-21	January	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Digital Skills for Youth Technical Work Experience Mitacs Computers for School Business/Higher Education Roundtable The adjustment to prior expenditures relates to a payment to Business/Higher Education Roundtable. When the payment was issued, it was all coded to COVID but a portion of the payment should have been applied to the regular contribution agreement.
2020-21	January	Department of Industry	Large Employer Emergency Financing Facility	Professional Service contract in place to support this measure.
2020-21	January	Department of Industry	Regional Relief and Recovery Fund	Community Futures North Regional Economic Growth through Innovation Futurpreneur Northern Ontario Development Program
2020-21	January	Department of Industry	Regional Relief and Recovery Fund	Community Futures North top up Regional Economic Growth through Innovation top up
2020-21	January	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Both Genome Canada / Strategic Innovation Fund are reported under this measure. To date, under the Strategic Innovation Fund, a reprofile request of \$289M has been approved by Finance and the balance will be submitted after year-end once all the claims are in for this year. Since SIF is a claims-based program, funding is committed to a project once an agreement is signed and funds are disbursed throughout its life, which generally spans two to five years. Each company carries out the activities of their project and then submits claims for costs incurred on a quarterly basis. After analysis and verification is performed to ensure the expenses claimed are in line with eligible costs in the contribution agreement, the company is reimbursed for a predetermined portion of the costs.

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	January	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary Statutory : EBP estimated at 27% related to salaries under Budgetary Voted. Budgetary Voted : Cheque forms purchase, envelope and postage fees (\$844K), salary expenditures from cheque printing and imaging (\$339).
2020-21	January	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary Statutory : EBP estimated at 27% related to salaries under Budgetary Voted. Budgetary Voted : Procurements / expenses related to COVID-19 (\$4.8M) funded through Vote 1 - Regular per authority transfer following expiry of access to the Statutory Authority on December 31. Budgetary-Voted also includes salary expenses to support COVID-19 procurements (\$0.7M).
2020-21	January	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary Voted : Procurements particularly related to the Essential Services Contingency Reserve funded through Vote 1 - Regular per authority transfer following expiry of access to the Statutory Authority on December 31.
2020-21	January	Department of Transport	Funding to support business resumption for federally regulated employers	Salary Commitment in Civil Aviation
2020-21	January	Department of Transport	Support Essential Air Access to Remote Communities	Payments to Province of Ontario, to British Columbia Ministry of Transportation and to Province of Manitoba to ensure Air Services to Remote communities
2020-21	January	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	NIL. Please note that the legislative authority ended on December 2020.
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Adjustment of \$369,456 in the voted appropriation to the Fisheries legislative appropriation. Adjustment of \$5,872 to grants and contributions in the Regional Recovery and Assistance Fund; to Salaries, \$278,161; to Employee Benefit Plan, \$75,103, ; to Operations: \$4,279.
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Salaries: \$30,907, Employee Benefit Plan: \$8,345.
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Support for Fish and Seafood Processors	Salaries: \$4,338, Employee Benefit Plan: \$1,171, statutory grants and contributions: \$380,296 and voted: \$10,840. Committed grants and contributions: \$3,097,727, salaries: \$4,338.
2020-21	January	Economic Development Agency of Canada for the Regions of Quebec	Women Entrepreneurship Strategy - Ecosystem Top-up	Grants and contributions: \$29,573, non-differential salaries: \$2,314 and Employee Benefit Plan: \$625.
2020-21	January	National Gallery of Canada	Support for Canada's National Museums	Adjustment is due to changes in TBS instructions.
2020-21	January	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Includes \$19,193,000.00 contribution payment related to CHCI
2020-21	January	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	The total includes a funding in the amount of 35.4M\$ to partially address Parks Canada's lost visitation revenue for the first six months, allowing the Agency to sustain its operations and continue to offer Canadians access to the nature and the wellness of benefits being in the outdoors brings.
2020-21	January	Privy Council Office	COVID-19 Communications and Marketing	Salary, EBP of 27% applied on salary and Translation
2020-21	January	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	SSHRC authority to access the PHENCPA for student supplements expired September 30th, 2020. The remaining \$18.5M in funding will not be used.
2020-21	January	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Access to the statutory funding expired December 31st, resulting in \$160K being lapsed due to funds refunded from the recipient.
2020-21	January	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered). Also includes expenditures to support data management for the Safe Restart Agreement.
2020-21	January	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	FBCL COVID spending to date (to the end of Jan 2021) is \$4,828,387, including Jan expenditures of \$3,348,000. The expenditures are broken down as follow: \$1,480,387 under Budgetary Statutory and \$3,348,000 under Budgetary Voted.
2020-21	February	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Previous month's figure included spending against plan RRRF bill C-14 funding. Since the bill has not yet been pass, the source of fund for the expenditure was the RRRF top up. An adjustment of expenditures between the categories was made.
2020-21	February	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Previous month's figure under the RRRF category included spending against plan RRRF bill C-14 funding. Since the bill has not yet been pass, the source of fund for the expenditure was the RRRF top up. An adjustment of expenditures between the categories was made.
2020-21	February	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	CMHC returned \$300,506,000 of the PT portion of the funding to the Government of Canada on February 10, 2021. CMHC has submitted a reprofile request in the amount of \$15.8M for this initiative.
2020-21	February	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	CMHC has submitted a reprofile request in the amount of \$2M for this initiative.
2020-21	February	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	CMHC expects to return some of the funding back to the Government of Canada as we drew down based on expenditures. Granville Island has now provided a projection of their net expenditures, as they are receiving revenues on the Island. CMHC would look to return this funding after the end of the fiscal year and will confirm the process with TBS.
2020-21	February	Canada Revenue Agency	Canada Recovery Benefits	Adjustment to remove expenditures now reported by ESDC
2020-21	February	Canada Revenue Agency	Canada Recovery Caregiving Benefit	Adjustment to remove expenditures now reported by ESDC
2020-21	February	Canada Revenue Agency	Canada Recovery Sickness Benefit	Adjustment to remove expenditures now reported by ESDC

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	February	Canadian Museum of History	Support for Canada's National Museums	Estimated loss in revenues at Feb 28, 2021 is over 14.5M
2020-21	February	Canadian Northern Economic Development Agency	Regional Air Transportation Initiative	CanNor has requested this item to be re-profiled to 2021-2022.
2020-21	February	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Adjustments are to remove non-incremental operating expenditures as they are no longer in scope for this reporting.
2020-21	February	Canadian Northern Economic Development Agency	Support for Economic Development in the North	CanNor has requested this item to be re-profiled to 2021-2022.
2020-21	February	Canadian Northern Economic Development Agency	Support for Northern Businesses	Adjustments are to remove all expenditures related to the Northern Business Relief Fund (NBRF) as they are no longer in scope for this reporting.
2020-21	February	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Expenditures to support broadcasting industry correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC but they are funded by parliamentary appropriations in 2020-21, instead of revenues (VNR), as the result of the remission of the Part I broadcasting licence fees in order to provide financial relief to the broadcasting industry. EBP Rate = 27% for this measure's expenditures, but it doesn't correspond to the 2020-21 CRTC EBP rate (14.8%). Please note that commitments don't include the corresponding EBP as no clarifications has been provided yet on that matter. Salaries for employees on sick leave for COVID-19 or claiming leave code 699 are included. No adjustment is required as per Tab 2 guidelines.
2020-21	February	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	CSE received the funds in December via Supps B, however allocation to business lines did not occur until January. No expenditures were reported prior to the funds being allocated in January. CCCS is reporting expenditures for February. Any adjustments will be reflected in the March COVID expenditure report.
2020-21	February	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Following the expiration of the PHENCPA authority on December 31, 2020, WAGE requested to transfer \$8.7M from the Statutory vote to the Grants and Contributions vote for an expected lapse of \$1,138,676 compared to a lapse of \$9,838,676 registered for the December submission.
2020-21	February	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	AAFC program related to this measure is Emergency On-farm Support fund.
2020-21	February	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	AAFC program related to this measure is Youth Employment and Skills Development Program
2020-21	February	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	AAFC program related to this measure is Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	February	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	February	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, Advance Payment Program, and Surplus Food Purchase Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs)
2020-21	February	Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	\$17.1M in grants and contributions expenditures is COVID-19 stimulus funding received to provide interest relief on loans.
2020-21	February	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	COVID funding to address the needs of Northerners. The \$30.7M is the expenditures to date related to the \$64.7M received to support COVID-19 response measures in the Northwest Territories, Yukon and Nunavut.
2020-21	February	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	\$1.3M lapse from PHENCPA - expired Dec 31;
2020-21	February	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Estimated lapse not available as this is a volume driven program.
2020-21	February	Department of Employment and Social Development	Canada Emergency Response Benefit Administration Costs	Estimated lapse not available as this is a volume driven program.
2020-21	February	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Estimated lapse not available as this is a volume driven program.
2020-21	February	Department of Employment and Social Development	Canada Emergency Student Benefit - Administration Costs	Estimated lapse not available as this is a volume driven program.
2020-21	February	Department of Employment and Social Development	Canada Recovery Benefits	Includes benefits and administrative costs. Estimated lapse not available as this is a volume driven program.
2020-21	February	Department of Employment and Social Development	Canada Recovery Caregiving Benefit	Includes benefits and administrative costs. Estimated lapse not available as this is a volume driven program.
2020-21	February	Department of Employment and Social Development	Canada Recovery Sickness Benefit	Includes benefits and administrative costs. Estimated lapse not available as this is a volume driven program.
2020-21	February	Department of Employment and Social Development	Canada Student Loan Moratorium	The Authorities announced for the Moratorium are related to the interest borrowing costs for the additional funding that the Government of Canada needs to borrow to compensate the principal not recovered during the moratorium and the impacts over the next few years. The Department of Finance will report the interest borrowing costs related to loans in their public accounts.
2020-21	February	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	A forecast and resulting variance for the ESFA measure as a whole are not available. We currently only have the ability to report on the doubling of grant as the forecast for the cap on student loans and exemption from student spousal contribution is not available. The total forecast for the Doubling of Grants initiative for the loan year 2020-2021 is currently \$1.8B.



**COVID-19 Comments by Measure**

Fiscal Year	Month	Organization	Measure	Comment
2020-21	February	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	This measure includes the following: YES:Virtual Wraparounds (Students): \$15M Lapse \$11K; YES: Canada Summer Jobs: \$61.7M, Lapse \$888K; YES:Student Work Placement Program: \$266M, Lapse \$76K; YES:Youth Employment and Skills Strategy: \$40M, Lapse \$0; Canada Service Corps Micro-Grants - not implemented, Lapse: \$74M ; I want to Help Platform: \$2M, Lapse \$2M
2020-21	February	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care	\$99,716 lapse from \$12.65M PHENCPA - expired Dec 31; Requesting reprofile of \$12.65M Vote 5
2020-21	February	Department of Employment and Social Development	Support for Persons with Disabilities	This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support (under its own legislation, authorities do not expire this fiscal year) and National Workforce Accessibility (under the PHENCPA, authorities expire Dec 31, 2020); In January, expenditures were: \$795.2M Persons with Disabilities and unchanged at \$13.2M for National Workforce Accessibility. Lapse of \$1.7M is for National Workforce Accessibility.
2020-21	February	Department of Finance	COVID-19 Communications and Marketing	No lapse is expected. The \$12 million of funding is expected to be fully used.
2020-21	February	Department of Finance	Essential Workers Wage Top-up	Additional payments are dependent on the submission of letters from provinces and territories outlining their wage support program requirements.
2020-21	February	Department of Finance	Safe Restart Agreement	No lapse is expected. However, the second wave of payments are dependent on provinces and territories confirming testing and contact tracing are in place.
2020-21	February	Department of Finance	Safe Return to Class	Fully dispersed as of Feb 1.
2020-21	February	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	A small lapse is expected.
2020-21	February	Department of Foreign Affairs, Trade and Development	Support for International Partners	No lapse expected.
2020-21	February	Department of Health	COVID-19 Response Fund	Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted. A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	February	Department of Health	Further Support for Medical Research and Vaccine Developments	Estimated costs for an additional safety net of key drugs for critically ill COVID-19 patients has decreased following consultations with P/Ts.
2020-21	February	Department of Health	Indigenous Public Health Investments	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	February	Department of Health	Investments in Long-Term Care and other Supportive Care Facilities	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	February	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Adjustments to prior expenditures are to revise previously reported expenditures. A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	February	Department of Health	Support for Health Canada and the Public Health Agency of Canada	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22
2020-21	February	Department of Health	Supporting Canadians struggling with Substance Use Disorder	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	February	Department of Health	Supporting Distress Centres, the Wellness Together Canada Portal	Adjustments to prior expenditures are to properly align expenditures between measures. A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	February	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	February	Department of Health	Virtual Care and Mental Health Support	Adjustments to prior expenditures are to properly align expenditures between measures. A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	February	Department of Industry	COVID-19 Response Fund	SIF project Medicago and AbCellera Biologics are reported here.
2020-21	February	Department of Industry	Canada Emergency Business Account (CEBA) - Admin	This relates to the survey being conducted by Statistics Canada.
2020-21	February	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	The following programs are reported here: Mitacs Digital Skills for Youth Technical Work Experience Business/Higher Education Roundtable Computers for Schools
2020-21	February	Department of Industry	Regional Relief and Recovery Fund	- REGI - Community Futures Program - Futurpreneur Adjustment of \$1M relates to Tourism with NODP funding which is not part of this measure
2020-21	February	Department of Industry	Regional Relief and Recovery Fund	- REGI - Community Futures Program
2020-21	February	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Both Genome Canada / Strategic Innovation Fund are reported under this measure. To date, under the Strategic Innovation Fund, a reprofile request of \$289M has already been approved by Finance and the balance will be submitted after year-end once all the claims are in for this year. Since SIF is a claims-based program, funding is committed to a project once an agreement is signed and funds are disbursed throughout its life, which generally spans over two to five years. Each company carries out the activities of their project and then submits claims for costs incurred on a quarterly basis. After analysis and verification is performed to ensure the expenses claimed are in line with eligible costs in the contribution agreement, the company is reimbursed for a predetermined portion of the costs.
2020-21	February	Department of Industry	Support for Main Street Businesses	unspent amount will be reprofiled to next fiscal year
2020-21	February	Department of Industry	Women Entrepreneurship Strategy - Ecosystem Top-up	Full amount has been spent against this measure for 2020-21

**COVID-19 Comments by Measure**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Measure</b>	<b>Comment</b>
2020-21	February	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary Statutory Expenditure : EBP estimated at 27% related to salary under Budgetary Voted Budgetary Voted Expenditure : Cheque Forms purchase, envelope and postage fees (\$0.9M), salary and OT expenditures from cheque printing and imagine (\$0.3M).
2020-21	February	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary Statutory Expenditure : EBP estimated at 27% for salary under Budgetary Voted. Budgetary Voted Expenditure : Procurements and expenses related to COVID-19 (\$16.9M), funded through Vote 1 - Regular per authority transfer following expiry of access to the Statutory Authority on December 31. Budgetary Voted also includes salary expenses to support COVID-19 procurements (\$0.7M).
2020-21	February	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary Voted Expenditure : Procurements particularly related to the Essential Services Contingency Reserve (ESCR), funded through Vote 1 - Regular per authority transfer following expiry of access to the Statutory Authority on December 31.
2020-21	February	Department of Transport	Funding to support business resumption for federally regulated employers	The commitments are related to the Labour Policy TB submission under the initiative Funding to support business resumption for federally regulated employers.
2020-21	February	Department of Transport	Support Essential Air Access to Remote Communities	A commitment of \$22,251,000 that was included in the January report was removed in the February report as this amount will only be part of phase 2 implementation of this program planned for fiscal year 2021-22.
2020-21	February	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Adjustment relating to Payroll JV and TBS review/comment of previous submission.
2020-21	February	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Adjustment relating to TBS review/comment of previous submission.
2020-21	February	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	NIL. Please note that the legislative authority ended on December 2020.
2020-21	February	National Research Council of Canada	Regional Relief and Recovery Fund	There is \$1,300,033.43 in statutory credit notes.
2020-21	February	Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	Adjustments made to December report accidentally removed \$1.2M in O&M spending.
2020-21	February	Office of Infrastructure of Canada	Improving Ventilation in Public Buildings	Upon confirmation in January that Ventilation was to be reported through the Covid-19 Reporting, January expenses have now been included as a previous month adjustment
2020-21	February	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	The total includes a funding in the amount of 35.4M\$ to partially address Parks Canada's lost visitation revenue for the first six months, allowing the Agency to sustain its operations and continue to offer Canadians access to the nature and the wellness of benefits being in the outdoors brings.
2020-21	February	Privy Council Office	COVID-19 Communications and Marketing	Salary, EBP of 27% applied on salary, Public Opinion Research, Translation and Building Repairs.
2020-21	February	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE	Lapse excludes \$0.5B reprofile.
2020-21	February	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Lapse excludes \$5B reprofile.
2020-21	February	Public Health Agency of Canada	Support for Children and Youth	Lapse excludes \$3.3M reprofile.
2020-21	February	Shared Services Canada	Communication services	New Measure
2020-21	February	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	Related to COVID-19 contact tracing (costs expected to be recovered from Health Canada and will be removed in reporting period recovered). Also includes expenditures to support data management for the Safe Restart Agreement.
2020-21	February	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	In reference to the \$2.56M, FBCL expects to lapse \$148,687 of this funding. In reference to the \$6.9M - to be approved in Supps C, for which some Vote 5 funding was provided in January, FBCL expects to lapse a certain amount of this remaining funding; however the amount is not yet determined.
2020-21	February	VIA Rail Canada Inc.	Funding for VIA Rail Canada Inc.	VIA has risk managed this \$13.2M amount by cash managing with capital funds until the COVID-19 relief funding (\$187.5M) is supplied in March. With respect to a potential lapse of the COVID-19 relief funding, VIA is forecasting \$92.5M in relief funding with the remaining \$95M being part of the re-profile package put forward to next fiscal year.

### COVID-19 Comments by Organization

Fiscal Year	Month	Organization	Report Note	Resubmission Note
2019-20	March	Canada Revenue Agency		Adjustment for prior year expenditures to Income Tax Payment Deferral
2019-20	April	Department of Employment and Social Development	The following measures have now been reported against the correct measures: New Horizons for Seniors (Contribution of \$9 million through United Way for local organizations): \$9M Support for Homeless (through Reaching Homes): \$15M	Updating "Other Comments"
2019-20	May	Department of Industry	A payment of \$50M was done under the SuperClusters initiative. This program does not fall under a specific measure under the FINA report but the expenditures was Covid related.	
2019-20	June	Department of Public Works and Government Services		Revised PPE expenditures in Budgetary Voted and Statutory to take into account adjustment in following period.
2019-20	July	Public Health Agency of Canada		n/a no changes made.
2020-21	September	Department of Canadian Heritage		Reviewed the definition of commitments.
2020-21	September	Department of Justice	Through the delivery of legal services to other government departments, Justice is not in a position to provide the breakdown by measures. Please also note, as a cost-recovery organization, expenditures by measure will be reported only when direct costs are incurred by Justice.	
2020-21	September	National Arts Centre Corporation		I was advised by TBS Analyst that the funding is considered budgetary, not non-budgetary. This is the emergency COVID 19 funding.
2020-21	September	Public Health Agency of Canada	There are some rounding issues that do not reconcile exactly to our worksheets. The error is between \$1-3. It is not material, however, it is not an exact match.	
2020-21	September	Public Service Commission	Public Service Commission is reporting the amounts temporarily until the cost recovery has been processed with Health Canada.	
2020-21	September	Shared Services Canada	Statutory authority for payments related to the Government's response to COVID-19 pursuant to the Public Health Events of National Concern Payments Act	
2020-21	September	Statistics Canada	Statistics Canada is actively working in collaboration with Health Canada and PHAC in support of the COVID-19 response measures. A portion of the incurred costs as well as future costs will be recovered by these departments. Once a portion is recovered, an adjustment will be done in the column adjustments to prior expenditures.  Expenditures for other measures may be added in future reports as the department may enter into other collaboration agreements.	
2020-21	October	Canada Border Services Agency	NIL	
2020-21	October	Canadian Museum of Nature		The adjustment to prior expenditures amount for 'Support for Canada's National Museums' that was submitted on the original report was incorrect. The revised adjustment reflects the total expenditures up to September 30, 2020.
2020-21	October	Department of Finance		Modified the comment in the Safe Restart Agreement Measure.
2020-21	October	Department of Health	This report includes amounts above and beyond what was provided to Health Canada for each measure as we are currently including non-incremental costs.	
2020-21	October	Department of Industry	SAP-SRS CanCOVID. Year to date expenditures: \$917,423 SAP-SBMS Business Resilience Service. Adjustments to Prior Expenditures/Year to date expenditures: \$3,000,000 Superclusters. Year to date expenditures: \$25,572,679	Additional comments have been added under the Support for COVID-19 Medical Research and Vaccine Developments measure. The commitment has also been adjusted.
2020-21	October	Department of Justice	Through the delivery of legal services to other government departments, Justice is not in a position to provide the breakdown by measures. Please also note, as a cost-recovery organization, expenditures by measure will be reported only when direct costs are incurred by Justice.	

### COVID-19 Comments by Organization

Fiscal Year	Month	Organization	Report Note	Resubmission Note
2020-21	October	Department of Public Safety and Emergency Preparedness	Based on the definition being limited to "hard" commitments involving a legal liability or obligation, PS has no commitments to report relating to this measure.  The anticipated lapse is nil.	
2020-21	October	Economic Development Agency of Canada for the Regions of Quebec	The total expected lapse in grants and contributions for Canada Economic Development for Quebec regions is about 31.49M\$.	
2020-21	October	Office of the Superintendent of Financial Institutions	No spending this period.	
2020-21	October	Parks Canada Agency	These amounts are related to operating expenses to implement and maintain the process of rent relief. No operating expenses related to the visitor's revenue replacement are recorded at the end of October 2020 since the cost related to get the information is estimated higher than the cost of these operating expenses.  Please also note that the amount doesn't include any lost revenues for PCA related to the pandemic COVID-19. Further financial analysis is currently undergoing to report appropriately the related revenue replacement total value that PCA is entitled to receive. The agency is putting all of its effort to have them completed during the month of November.	
2020-21	October	Public Health Agency of Canada	For the November 3rd submission, PHAC has included all adjustments, current and prior, in the 'Prior Adjustments' column. This is simply to increase/decrease the cumulative expenditure to its actual value as of end of month. In the November 13th monthly submission, PHAC will perform a full reconciliation of prior adjustments and current month expenditures.	
2020-21	October	Public Service Commission	Public Service Commission is reporting no expenditures. The cost recovery has been processed with Health Canada.	
2020-21	October	Statistics Canada	Statistics Canada is actively working in collaboration with Health Canada and PHAC in support of the COVID-19 response measures. A portion of the incurred costs as well as future costs will be recovered by these departments. Once a portion is recovered, an adjustment will be done in the column adjustments to prior expenditures.	
2020-21	November	Canada Border Services Agency	NIL	
2020-21	November	Canada Revenue Agency		unlocked in error. no changes made
2020-21	November	Department of Health	This report includes amounts above and beyond what was provided to Health Canada for each measure as we are currently including non-incremental costs.	
2020-21	November	Department of Crown-Indigenous Relations and Northern Affairs	The \$114.9M in statutory expenditures reflects the COVID-19 funding received to address the unique needs of Northerners. The \$17.1M spent in Grants & Contributions is funding to provide interest relief on loans. There are no outstanding commitments and there will be zero lapse.	
2020-21	November	Department of Industry	The following expenditures have also been identified as Covid related for 2020-21 but are not being reported under a measure identified above. SAP- SRS CanCOVID \$917,423 SAP- SBMS-Business Resilience Service \$3,000,000 SAP- IS-Check in Canada \$300,000 *Superclusters \$45,943,273 *Of note, an additional \$50M was also paid in 2019-20 under the Superclusters Initiative.	

### COVID-19 Comments by Organization

Fiscal Year	Month	Organization	Report Note	Resubmission Note
2020-21	November	Department of Justice	Through the delivery of legal services to other government departments, Justice is not in a position to provide the breakdown by measures. Please also note, as a cost-recovery organization, expenditures by measure will be reported only when direct costs are incurred by Justice.	
2020-21	November	The Federal Bridge Corporation Limited		The reason for re-submitting is to report on expected lapse in the fiscal year 2020-21. I have received a confirmation from FBCL that it is \$0.0
2020-21	November	Public Health Agency of Canada	At this time, PHAC is unable to provide updates for the COVID-19 Response Fund, Safe Restart Agreement – Funding for Federal Investments in testing, Contact tracing and data management, COVID-19 Medical Research and Vaccine Development (over two years). The expected lapses under these measures will be updated following the completion of the P9 financial forecast.	
2020-21	November	Public Service Commission	Public Service Commission is reporting no expenditures.	
2020-21	November	Statistics Canada	<p>Statistics Canada is actively working in collaboration with Health Canada and PHAC in support of the COVID-19 response measures. A portion of the incurred costs as well as future costs will be recovered by these departments. Once a portion is recovered, an adjustment will be done in the column adjustments to prior expenditures.</p> <p>We will also be receiving a transfer from Health Canada to support the Data Management Safe Restart Agreement Strategy. This funding is provided under Health Canada's portion of the federal holdback for the Safe Restart Agreement.</p> <p>Expenditures for other measures may be added in future reports as the department may enter into other collaboration agreements.</p>	
2020-21	December	Department of Agriculture and Agri-Food		Updating Expected Lapses
2020-21	December	Atlantic Canada Opportunities Agency	Regarding the information on supplementary estimates, for RRRF, funding for the top up was listed separately. This was not the case for CEBA and GFC funding.	Added comment.
2020-21	December	Canada Border Services Agency	NIL	As this is an immaterial expense, TBS has requested that we remove spending related to the measure.
2020-21	December	Canada Council for the Arts		No change required
2020-21	December	Canada Mortgage and Housing Corporation		We wanted to include the lapse figures, which are also being reported for January.
2020-21	December	Canada Revenue Agency		No changes.
2020-21	December	Canadian Food Inspection Agency		Updated to reflect total spending of \$19.4M.
2020-21	December	Canadian Institutes of Health Research		Reclassification between measures.
2020-21	December	Canadian Museum for Human Rights	Adjusted amount from Non-Budgetary to Budgetary.	Adjusted amount from Non-Budgetary to Budgetary.
2020-21	December	Canadian Museum of History		Changes to method of reporting suggested by TBS

### COVID-19 Comments by Organization

Fiscal Year	Month	Organization	Report Note	Resubmission Note
2020-21	December	Canadian Museum of Immigration at Pier 21		Correction to include only Statutory funding due to additional information on reporting scope. Previous reports included expenses paid with Main Estimates funding (Budgetary Voted).
2020-21	December	Canadian Museum of Nature		Resubmitting in order to acknowledge that some or all of the data may be published on GC InfoBase.
2020-21	December	Canadian Northern Economic Development Agency		Requested by TBS to include the Supp C items and realignment of funding to authority.
2020-21	December	Canadian Radio-television and Telecommunications Commission		Resubmission requested by TBS
2020-21	December	Correctional Service of Canada		Resubmitting as NIL - Confirmed by DCFO February 11th, 2020. Reason for resubmission: To confirm NIL.
2020-21	December	Courts Administration Service		TBS requested the resubmission.
2020-21	December	Department of Canadian Heritage		No edits were made to previously submitted version.
2020-21	December	Department of Citizenship and Immigration		It seems to be a system issue as the report was NIL and is still NIL.
2020-21	December	Department of Finance		Departments were required to review December data and re-submit.
2020-21	December	Department of Fisheries and Oceans		As requested by GCInfoBase/TBS on February 9: December 2020 Expenditure by Measure Data Review Due Thursday, February 11, 2021 . No changes to the expenditure for DFO for December.
2020-21	December	Department of Foreign Affairs, Trade and Development		N/A
2020-21	December	Department of Health		To remove non-incremental expenditures.
2020-21	December	Department of Employment and Social Development		re-submitting for reallocations from splits in FES
2020-21	December	Department of Crown-Indigenous Relations and Northern Affairs		To confirm awareness of the possibility of publication
2020-21	December	Department of Industry		Amounts under Protecting Health and Safety has been re-aligned.
2020-21	December	Department of Justice	Through the delivery of legal services to other government departments, Justice is not in a position to provide the breakdown by measures. Please also note, as a cost-recovery organization, expenditures by measure will be reported only when direct costs are incurred by Justice.	This report was previously submitted (as N/A (nil)) before the 14 January 2021 due date. However, it got unsubmitted for some unknown reason. Therefore, the report is being submitted again.
2020-21	December	Department of National Defence		
2020-21	December	Department of Natural Resources		No changes were made to the previous submitted report. The unsubmitted for further edits was by mistake. The Original report has been submitted on the due date of January 14th 2021 and includes the approved figures from DCFO.
2020-21	December	Department of Public Safety and Emergency Preparedness		To confirm awareness of the possibility of publication
2020-21	December	Department of Public Works and Government Services		Revised lapse estimates after review.

### COVID-19 Comments by Organization

Fiscal Year	Month	Organization	Report Note	Resubmission Note
2020-21	December	Department of the Environment		Following the email received from TBS (GC InfoBase), we had to make adjustments to our December Covid Expenditures by Measure Report.
2020-21	December	Department of Transport		As per TBS request to resubmit December 2020 Covid-19 report on February 19th, 2021
2020-21	December	Department of Veterans Affairs		Re-submitting as per request from TBS February 10, 2021
2020-21	December	Department of Western Economic Diversification		Re-submitting due to required adjustments and to confirm awareness of the possibility of publication to GC InfoBase.
2020-21	December	Economic Development Agency of Canada for the Regions of Quebec		System glitch, was approved in January
2020-21	December	The Federal Bridge Corporation Limited		We have been requested to review the December 2020 Expenditures submission for any required adjustments and to confirm awareness of the possibility of publication. FBCL has been advised and is comfortable with the information provided previously.
2020-21	December	Federal Economic Development Agency for Southern Ontario		Re-submitted as per TBS instructions.
2020-21	December	National Arts Centre Corporation		Resubmitting as requested by TBS
2020-21	December	The National Battlefields Commission		We are resubmitting the December spending by measure report and confirm that we are aware of the publication possibility.
2020-21	December	National Capital Commission		Submission failure
2020-21	December	National Gallery of Canada		Re-submitting at TBS request. Titan reporting and access was only granted to the NGC (Crown Corporation) starting for the 08/2020-21 reporting period. The outstanding balance (2.9) occurred in the 07/2020-21 reporting period prior to Titan access. (2.9 + 1.9 = 4.8). TBS previously inquired about this variance and accepted the response on November 17, 2020.
2020-21	December	National Museum of Science and Technology		Confirming awareness of the possibility of publication as required.
2020-21	December	National Research Council of Canada		To confirm awareness of the possibility of publication.
2020-21	December	Natural Sciences and Engineering Research Council		Re-submitting as requested for possible publishing.
2020-21	December	Office of Infrastructure of Canada		No edits required
2020-21	December	Department for Women and Gender Equality		Resubmitted to adjust the comments.
2020-21	December	Office of the Correctional Investigator of Canada		No further editing
2020-21	December	Office of the Superintendent of Financial Institutions		As requested to approve infobase publication
2020-21	December	Parks Canada Agency		We don't understand why this report is not still submitted. We don't make any editing since the submission on January 14, 2021.
2020-21	December	Privy Council Office		Submitting to reconfirm December expenditures by measure and confirm awareness of the possibility of publication, as requested by TBS.

**COVID-19 Comments by Organization**

Fiscal Year	Month	Organization	Report Note	Resubmission Note
2020-21	December	Public Health Agency of Canada		Updated some measures to reflect expected lapses as of the Agency's P9 financial forecast in response to the request to review December 31 financial data. Measures affected are: 1) Supporting Distress Centres, the Wellness Together Canada Portal Supporting Distress Centres, the Wellness Together Canada Portal; 2) Additional PPE Procurement and Support for the Storage and Warehousing of PPE; 3) Innovative Research and Support for New Testing Approaches and Technologies for COVID-19; 4) Further Support for Medical Research and Vaccine Developments; 5) Supporting a Safe Restart in Indigenous Communities; 6) Safe Restart Agreement - Funding for PPE; and, 7) Funding for Personal Protective Equipment and Supplies. Changes to these measures consisted of updated commitments and/or lapses. As of January 31 2021, expected lapses have shifted slightly lower (~\$40 million) and is not reflected in the data above.
2020-21	December	Public Service Commission	Public Service Commission is reporting no expenditures.	This report was submitted on Jan 14, 2021. For an unknown reason, the report was showing as un-submitted. I have a PDF confirmation that the report was submitted.
2020-21	December	National Security and Intelligence Review Agency Secretariat		Adjusted as required. Measure doesn't apply.
2020-21	December	Shared Services Canada	SSC was unable to report the financial figures for the Measure - "Funding for information technology services, infrastructure and cyber security" as it is unavailable in system for the December 2020 reporting period. It is to be noted that as at Dec 31, 2020, the expenditures for the Measure are \$62,528,938 and outstanding commitments are \$21,488,140.	Correction for the type of Measures and added a note related to a measure which was unavailable in the system.
2020-21	December	Social Sciences and Humanities Research Council		Adjustments were required.
2020-21	December	Statistics Canada	Statistics Canada is actively working on contact tracing in collaboration with Health Canada. All incurred costs as well as future costs will be recovered through a cost recovery contract. As revenue is received, adjustments will be entered in the column adjustments to prior expenditures.  We will also be receiving a transfer from Health Canada to support the Data Management under the Safe Restart Agreement Strategy. This funding is provided under Health Canada's portion of the federal holdback for the Safe Restart Agreement.	Correction made to realign expenditures so to report under the same Measure as Health Canada.
2020-21	December	Telefilm Canada		No changes made
2020-21	December	VIA Rail Canada Inc.		We have been requested to review the December 2020 Expenditures in relation to COVID. For VIA, it was NIL - no changes from previous submission.
2020-21	December	Department of Indigenous Services		Changes made based on comments received from OCG.
2020-21	January	Canada Border Services Agency	NIL.	
2020-21	January	Canada Revenue Agency		Revised realignment for expenditures for 'COVID-19 Economic Measures'
2020-21	January	Canadian Food Inspection Agency		Move amount from Non Budgetary to Budgetary as per TBS request.
2020-21	January	Canadian Museum of History		Changes made based on TBS guidance
2020-21	January	Canadian Museum of Immigration at Pier 21		No expenditures in January 2021. Assume a nil report for this period is needed and not a 0.00 report.
2020-21	January	Department of Health		To remove non incremental expenditures.
2020-21	January	Department of Employment and Social Development		Resubmitted by TBS (no change)



**COVID-19 Comments by Organization**

Fiscal Year	Month	Organization	Report Note	Resubmission Note
2020-21	January	Department of Industry	OTHER - Covid expenditures but not identified as a measure in the FINA report SAP- SRS CanCOVID 917,423 SAP- SBMS-Business Resilience Service 3,000,000 Superclusters 45,943,273 SAP- IS-Check in Canada 300,000 Sub-Total 50,160,696 Of note, an additional \$50M was paid in 2019-20, not included in this report.	adjustment commitment and lapses to reflect changes in P9 re-submission. Aligned to appropriate measure under Protecting Health and Safety
2020-21	January	Department of Justice	Through the delivery of legal services to other government departments, Justice is not in a position to provide the breakdown by measures. Please also note, as a cost-recovery organization, expenditures by measure will be reported only when direct costs are incurred by Justice.	
2020-21	January	Department of Western Economic Diversification		Re-submitting due to adjustments and to confirm awareness of publication to GC InfoBase.
2020-21	January	National Gallery of Canada		Adjustment is due to changes in TBS instructions.
2020-21	January	Natural Sciences and Engineering Research Council		Removed costs funded from existing reference levels.
2020-21	January	Department for Women and Gender Equality		Was concerned the data was lost, therefore cancelled the submission.
2020-21	January	Public Health Agency of Canada		Splitting safe restart agreement into its correct categories.
2020-21	January	Public Service Commission	Public Service Commission is reporting no expenditures.	
2020-21	January	Social Sciences and Humanities Research Council		Adjustments were required.
2020-21	January	Statistics Canada	Statistics Canada is actively working on contact tracing in collaboration with Health Canada. All incurred costs as well as future costs will be recovered through a cost recovery contract. As revenue is received, adjustments will be entered in the column adjustments to prior expenditures.  We will also be receiving a transfer from Health Canada to support the Data Management under the Safe Restart Agreement Strategy. This funding is provided under Health Canada's portion of the federal holdback for the Safe Restart Agreement.	Correction made to realign expenditures so to report under the same Measure as Health Canada.
2020-21	February	Department of Fisheries and Oceans		We had to make one final adjustment before closing Titan for February. We moved the expenditures for FHB from January and February to Voted as opposed to Statutory to reflect the expiration of PHENCPA on December 31st, 2020.
2020-21	February	Department of Crown-Indigenous Relations and Northern Affairs	The \$114.9M in statutory expenditures reflects the COVID-19 funding received to address the unique needs of Northerners. \$17.1M in grants and contributions expenditures is COVID-19 stimulus funding received to provide interest relief on loans. The \$30.7M are the expenditures to date related to the \$64.7M received to support COVID-19 response measures in the Northwest Territories, Yukon and Nunavut.	
2020-21	February	Department of Industry	Other COVID Expenditures Not Related to a Measure SuperClusters \$119,809,542 (Includes \$50M from 2019/20) SAP - IS Check in Canada \$300,000 SAP- SBMS-Business Resilience Service \$3,000,000 SAP- SRS CanCOVID \$917,423 Covid-19 Support for Tourism \$1,000,000	

**COVID-19 Comments by Organization**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Report Note</b>	<b>Resubmission Note</b>
2020-21	February	Department of Justice	Through the delivery of legal services to other government departments, Justice is not in a position to provide the breakdown by measures. Please also note, as a cost-recovery organization, expenditures by measure will be reported only when direct costs are incurred by Justice.	
2020-21	February	Natural Sciences and Engineering Research Council		Adjustment was needed to resubmit \$1.2M in O&M spending that was accidentally removed in the December report.
2020-21	February	Department for Women and Gender Equality	In the fall, WAGE received \$50 million in statutory funding to address gender-based violence during the pandemic pursuant to the Public Health Events of National Concern Payments Act, which expired on December 31, 2020. Of that \$50 million, \$9.8 million was not spent by that date. Through the Supplementary Estimates (C), WAGE requested that \$8.7 million be transferred from the Statutory vote to the Grants and Contributions vote to allow continued access to that funding.	
2020-21	February	Public Service Commission	Public Service Commission is reporting no expenditures	
2020-21	February	Statistics Canada	<p>Statistics Canada is actively working on contact tracing in collaboration with Health Canada. All incurred costs as well as future costs will be recovered through a cost recovery contract. As revenue is received, adjustments will be entered in the column adjustments to prior expenditures.</p> <p>We will also be receiving a transfer from Health Canada to support the Data Management under the Safe Restart Agreement Strategy. This funding is provided under Health Canada's portion of the federal holdback for the Safe Restart Agreement.</p>	