

## †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). For the 2021-22 fiscal year, implementing organizations (departments, agencies, and Crown corporations) are submitting estimated expenditure, commitment and expected lapse data based on the ERP measures identified in chapters 1 and 2 of the Fall Economic Statement (FES) 2020 and presented in Budget 2021. 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.

### 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

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, 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 entries by organizations and may have been corrected through adjustments in future periods. A reconciliation of the estimated expenditures will be conducted at year end to align with final expenditures reported in the Public Accounts of Canada (expected Fall 2022). Only after this point will departmental numbers be finalized.

#### 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

**2021-22 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.

**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	Comments
2021-22	April	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	-	-	-	1,867,683	1,867,683		
2021-22	April	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Voted	-	-	-	343,136	343,136		
2021-22	April	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	-	-	-	111,199	111,199		
2021-22	April	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth Programs	Budgetary	Voted	-	-	-	451,473	451,473		
2021-22	April	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Voted	-	-	-	117,224,723	117,224,723		
2021-22	April	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - 25% incentive	Budgetary	Voted	-	-	-	721	721		
2021-22	April	Canada Revenue Agency	Canada Emergency Rent Subsidy	Budgetary	Statutory	-	-	-	731,318,000	731,318,000		
2021-22	April	Canada Revenue Agency	Canada Emergency Response Benefit Administration Costs	Budgetary	Voted	-	-	-	1,618,521	1,618,521		Administration expenditures for benefits that CRA is administering on behalf of ESDC. CRA is reporting these costs as they have not been recovered from ESDC thus far. ESDC is aware of this.
2021-22	April	Canada Revenue Agency	Canada Emergency Student Benefit (CESB)	Budgetary	Voted	-	-	-	41,756	41,756		Administration expenditures for benefits that CRA is administering on behalf of ESDC. CRA is reporting these costs as they have not been recovered from ESDC thus far. ESDC is aware of this.
2021-22	April	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	-	-	-	3,820,270,000	3,820,270,000		
2021-22	April	Canada Revenue Agency	Canada Recovery Benefits	Budgetary	Voted	-	-	-	3,849,608	3,849,608		Administration expenditures for benefits that CRA is administering on behalf of ESDC. CRA is reporting these costs as they have not been recovered from ESDC thus far. ESDC is aware of this.
2021-22	April	Canada Revenue Agency	Canada Recovery Caregiving Benefit	Budgetary	Voted	-	-	-	299,802	299,802		Administration expenditures for benefits that CRA is administering on behalf of ESDC. CRA is reporting these costs as they have not been recovered from ESDC thus far. ESDC is aware of this.
2021-22	April	Canada Revenue Agency	Canada Recovery Sickness Benefit	Budgetary	Voted	-	-	-	358,446	358,446		Administration expenditures for benefits that CRA is administering on behalf of ESDC. CRA is reporting these costs as they have not been recovered from ESDC thus far. ESDC is aware of this.
2021-22	April	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Statutory	-	-	-	1,434,152	1,434,152		
2021-22	April	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Voted	-	-	-	5,414,963	5,414,963		
2021-22	April	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Voted	-	-	-	1,777	1,777		Administration expenditures for benefits that CRA is administering on behalf of ESDC. CRA is reporting these costs as they have not been recovered from ESDC thus far. ESDC is aware of this.
2021-22	April	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	-	-	-	119,578,000	119,578,000		
2021-22	April	Canadian Food Inspection Agency	Support for Food Inspection Services					17,269,460				
2021-22	April	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Statutory	-	-	-	406,778	406,778		
2021-22	April	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	-	-	-	1,521,428	1,521,428		
2021-22	April	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments					119,000,000				The commitment represent the funding for the Emerging COVID-19 Research Gaps and Priorities Funding Opportunity (March 2021) opportunity.
2021-22	April	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	3,357,908	-	3,500,000	6,857,908		The commitment represent the funding for the Emerging COVID-19 Research Gaps and Priorities Funding Opportunity (March 2021) opportunity.
2021-22	April	Canadian Museum of History	Support for Canada's National Museums	Budgetary	Statutory	-	-	-	409,000	409,000		
2021-22	April	Canadian Northern Economic Development Agency	Regional Air Transportation Initiative					2,500,000			-	
2021-22	April	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund					4,000,000			-	
2021-22	April	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	Budgetary	Statutory	-	-	-	50,405	50,405		
2021-22	April	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	-	-	-	296,153	296,153		
2021-22	April	Correctional Service of Canada	Supporting Public Health Measures in Correctional Institutions	Budgetary	Statutory	-	-	-	1,215,525	1,215,525		
2021-22	April	Correctional Service of Canada	Supporting Public Health Measures in Correctional Institutions	Budgetary	Voted	-	-	-	6,040,339	6,040,339		
2021-22	April	Courts Administration Service	Funding for Personal Protective Equipment and Supplies					459,339				
2021-22	April	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	-	-	-	8,083	8,083		
2021-22	April	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farm	Budgetary	Statutory	-	-	-	7,515	7,515		AAFC program related to this measure is the Emergency On-farm Support fund. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farm	Budgetary	Voted	-	-	-	27,835	27,835		AAFC program related to this measure is the Emergency On-farm Support fund. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programs					10,000,000			-	AAFC program related to this measure is the Youth Employment and Skills Program. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programs	Budgetary	Statutory	-	-	-	26,085	26,085		AAFC program related to this measure is the Youth Employment and Skills Program. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth Programs	Budgetary	Voted	-	-	-	96,611	96,611		AAFC program related to this measure is the Youth Employment and Skills Program. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).

**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	Comments
2021-22	April	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	-	-		17,790	17,790		AAFC program related to this measure is the Local Food Infrastructure Fund. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	-	-		67,302	67,302		AAFC program related to this measure is the Local Food Infrastructure Fund. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	-	-		38,199	38,199		AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	-	-		146,795	146,795		AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	-	-		29,712	29,712		AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, and Surplus Food Rescue Program. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	-	-		111,456	111,456		AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, and Surplus Food Rescue Program. Budgetary Statutory expenditures include EBP (estimated at 27% of salary incurred to deliver programs).
2021-22	April	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	-	-	-	1,615,564	1,615,564		
2021-22	April	Department of Employment and Social Development	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	-	-	-	747,302	747,302		
2021-22	April	Department of Employment and Social Development	Canada Recovery Benefits	Budgetary	Statutory	-	-	-	3,033,645,000	3,033,645,000		
2021-22	April	Department of Employment and Social Development	Canada Recovery Caregiving Benefit	Budgetary	Statutory	-	-	-	337,566,000	337,566,000		
2021-22	April	Department of Employment and Social Development	Canada Recovery Sickness Benefit	Budgetary	Statutory	-	-	-	77,852,500	77,852,500		
2021-22	April	Department of Employment and Social Development	Canada Summer Jobs	Budgetary	Statutory	-	-	-	353,151	353,151		
2021-22	April	Department of Employment and Social Development	Canada Summer Jobs	Budgetary	Voted	-	-	-	1,714,776	1,714,776		
2021-22	April	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Budgetary	Statutory	-	-	-	21,451,255	21,451,255		
2021-22	April	Department of Employment and Social Development	Funding to support business resumption for federally regulated employers	Budgetary	Statutory	-	-	-	25,641	25,641		
2021-22	April	Department of Employment and Social Development	Funding to support business resumption for federally regulated employers	Budgetary	Voted	-	-	-	143,349	143,349		
2021-22	April	Department of Employment and Social Development	Improving our ability to reach Canadians	Budgetary	Statutory	-	-	-	326,220	326,220		
2021-22	April	Department of Employment and Social Development	Improving our ability to reach Canadians	Budgetary	Voted	-	-	-	989,982	989,982		
2021-22	April	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortage	Budgetary	Statutory	-	-	-	17,578	17,578		
2021-22	April	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortage	Budgetary	Voted	-	-	-	1,082,422	1,082,422		
2021-22	April	Department of Employment and Social Development	Support Canada Emergency Response Benefit Program Integrity	Budgetary	Statutory	-	-	-	492,133	492,133		
2021-22	April	Department of Employment and Social Development	Support Canada Emergency Response Benefit Program Integrity	Budgetary	Voted	-	-	-	2,462,160	2,462,160		
2021-22	April	Department of Employment and Social Development	Support for Persons with Disabilities	Budgetary	Statutory	-	-	-	23,826,700	23,826,700		
2021-22	April	Department of Employment and Social Development	Supporting the Ongoing Delivery of Key Benefits	Budgetary	Statutory	-	-	-	369,292	369,292		
2021-22	April	Department of Fisheries and Oceans	Support for Fish Harvesters					4,828,537				
2021-22	April	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Voted	-	-	-	32,904	32,904		
2021-22	April	Department of Health	COVID-19 Communications and Marketing					1,588,751				
2021-22	April	Department of Health	COVID-19 Response Fund					93,986				
2021-22	April	Department of Health	COVID-19 Response Fund	Budgetary	Voted	-	-	-	6,344	6,344		
2021-22	April	Department of Health	Further Support for Medical Research and Vaccine Developments					80,304,982				
2021-22	April	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	-	-	-	580,550	580,550		
2021-22	April	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-	-	4,368,182	4,368,182		
2021-22	April	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data					37,790,200				
2021-22	April	Department of Health	Support for Health Canada and the Public Health Agency of Canada					375,944				
2021-22	April	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Voted	-	-	-	25,374	25,374		
2021-22	April	Department of Health	Supporting Canadians struggling with Substance Use Disorder					34,169,149				
2021-22	April	Department of Health	Supporting Distress Centres, the Wellness Together Canada Portal					9,583,484				
2021-22	April	Department of Health	Supporting Distress Centres, the Wellness Together Canada Portal	Budgetary	Voted	-	-	-	9,583,484	9,583,484		
2021-22	April	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada					32,548,585				
2021-22	April	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Budgetary	Statutory	-	-	-	290,587	290,587		
2021-22	April	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Budgetary	Voted	-	-	-	3,206,278	3,206,278		
2021-22	April	Department of Health	Virtual Care and Mental Health Support					1,675,000				
2021-22	April	Department of Indigenous Services	Indigenous Community Support Fund					15,584,102				
2021-22	April	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Voted	-	-	-	223,293	223,293		
2021-22	April	Department of Indigenous Services	Indigenous Public Health Investments					22,063,064				
2021-22	April	Department of Indigenous Services	Indigenous Public Health Investments	Budgetary	Voted	-	-	-	12,775,357	12,775,357		
2021-22	April	Department of Indigenous Services	Supportive Care in Indigenous Communities					22,374				
2021-22	April	Department of Indigenous Services	Supportive Care in Indigenous Communities	Budgetary	Voted	-	-	-	2,955	2,955		

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	Comments
2021-22	April	Department of Industry	COVID-19 Response Fund					143,737,388				Medical Countermeasures (MCM) projects aim to develop COVID-19 vaccines domestically and are inherently complex and multi-year in nature. Although the funding for this measure is committed against signed contribution agreements, the associated disbursements for preclinical studies and clinical trials could span up to 4 years. Authorities will be maximized throughout the fiscal year via expenditures or reprofiles, as per project advancement. 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. Each company carries out the activities of their project and then submits claims for costs incurred. While SIF has signed legally binding agreements, the recipients only submit their claims at the end of each quarter therefore expenditures for 2021-22 are anticipated in Q2 (July/August). This is the reason why expenditures are showing as zero in April. Applications for further projects related to COVID are being assessed by the program.
2021-22	April	Department of Industry	Canada Emergency Business Account (CEBA) - Admin					369,808				Under this measure, funding is provided to Statistics Canada to evaluate the impact of the COVID-19 pandemic on small and medium businesses. Statistics Canada will invoice the department later in the fiscal year on costs incurred and paid.
2021-22	April	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth P					2,191,055				A sector-wide shift to online learning decreased capacity for students to take on virtual work in 2020-21 and, as a result, unused 2020-21 funding for this measure has been applied against programming in 2021-22. Indeed, the entire funding envelope is fully committed against a signed contribution agreement. While a signed legally binding agreement exists under this program/measure, the recipient only submits their claims at the end of each month or quarter therefore expenditures for 2021-22 are anticipated later in Q1 (June) or Q2 (July/August). This is the reason why expenditures are showing as zero in April.
2021-22	April	Department of Industry	Further Support for Medical Research and Vaccine Developments					58,023,668				Operating funding for the Biomanufacturing Strategy Implementation Team (BSIT) and project costs against the G&C MCM3A and MCM3B project are reported here. Authorities will be maximized throughout the fiscal year via expenditures or reprofiles, as per project advancement. 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. Each company carries out the activities of their project and then submits claims for costs incurred. While SIF has signed legally binding agreements, the recipients only submit their claims at the end of each quarter therefore expenditures for 2021-22 are anticipated at the end of Q2 (July/August). Applications for further projects related to COVID are being assessed by the program. Expenditures reflected in April are related to operating expenditures to support BSIT.
2021-22	April	Department of Industry	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		218,064	218,064		Operating funding for the Biomanufacturing Strategy Implementation Team (BSIT) and project costs against the G&C MCM3A and MCM3B project are reported here. Authorities will be maximized throughout the fiscal year via expenditures or reprofiles, as per project advancement. 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. Each company carries out the activities of their project and then submits claims for costs incurred. While SIF has signed legally binding agreements, the recipients only submit their claims at the end of each quarter therefore expenditures for 2021-22 are anticipated at the end of Q2 (July/August). Applications for further projects related to COVID are being assessed by the program. Expenditures reflected in April are related to operating expenditures to support BSIT.
2021-22	April	Department of Industry	Regional Air Transportation Initiative					1,876,741				This program launched in March 2021 and projects are making their way through the assessment and approval process. While signed legally binding agreements exist under this program/measure, the recipients only submit their claims at the end of each month or quarter therefore expenditures for 2021-22 are anticipated later in Q1 (June) or Q2 (July/August). This is the reason why expenditures are showing as zero in April.
2021-22	April	Department of Industry	Regional Relief and Recovery Fund					3,789,328				Regional Economic Growth through Innovation (REGI) is reported here. Projects are making their way through the assessment and approval process. Expenditures will follow through the claims process.

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Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse	Comments
2021-22	April	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	-	-		1,387,087	1,387,087		Regional Economic Growth through Innovation (REGI) is reported here. Projects are making their way through the assessment and approval process. Expenditures will follow through the claims process.
2021-22	April	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments					133,031,536				MCM projects aim to develop COVID-19 vaccines domestically and are inherently complex and multi-year in nature. Although the funding for this measure is committed against signed contribution agreements, the associated disbursements for preclinical studies and clinical trials could span up to 3 years. Both Genome Canada and the Strategic Innovation Fund are reported under this measure. Authorities will be maximized throughout the fiscal year via expenditures or reprofiles, as per project advancement. 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. While SIF has signed legally binding agreements, the recipients only submit their claims at the end of each quarter therefore expenditures for 2021-22 are anticipated in Q2 (July/August). This is the reason why expenditures are showing as zero in April. Applications for further projects related to COVID are being assessed by the program.
2021-22	April	Department of Industry	Support for Main Street Businesses					5,344,760				Agreements for this program are mostly claims-based, funding is committed to a project once an agreement is signed and funds are disbursed throughout its life. Provinces and Territories will differ in their initial claim/advance requests and may not require payment until the program has been launched in their region and ultimate recipients have been identified. All projects remain on-track at this time and are being closely monitored to ensure completion prior to the end of FY 2021-22.
2021-22	April	Department of Industry	Support for Main Street Businesses	Budgetary	Voted	-	-		810,240	810,240		Agreements for this program are mostly claims-based, funding is committed to a project once an agreement is signed and funds are disbursed throughout its life. Provinces and Territories will differ in their initial claim/advance requests and may not require payment until the program has been launched in their region and ultimate recipients have been identified. All projects remain on-track at this time and are being closely monitored to ensure completion prior to the end of FY 2021-22.
2021-22	April	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	-	-	22,551,598	46,508	46,508	814,996	
2021-22	April	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	-	-		173,222	173,222		
2021-22	April	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth P					36,419,669				
2021-22	April	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	-	-		13,204	13,204		
2021-22	April	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Voted	-	-		49,438	49,438		
2021-22	April	Department of Public Works and Government Services	Canada Recovery Benefits	Budgetary	Statutory	-	-		2,716	2,716		Budgetary Voted Expenditure : \$10K for salary from cheque printing, imaging and reconciliation. Budgetary Statutory Expenditure : EBP estimated at 27%.
2021-22	April	Department of Public Works and Government Services	Canada Recovery Benefits	Budgetary	Voted	-	-		10,059	10,059		Budgetary Voted Expenditure : \$10K for salary from cheque printing, imaging and reconciliation. Budgetary Statutory Expenditure : EBP estimated at 27%.
2021-22	April	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers					73,010,179			200,113,436	Budgetary Voted Expenditure : Procurements / expenses related to COVID-19 (\$1.165M), 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 (\$0.762M). Budgetary Statutory Expenditure : EBP estimated at 27% for salary under Budgetary Voted.
2021-22	April	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	-	-		205,852	205,852		Budgetary Voted Expenditure : Procurements / expenses related to COVID-19 (\$1.165M), 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 (\$0.762M). Budgetary Statutory Expenditure : EBP estimated at 27% for salary under Budgetary Voted.

**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	Comments
2021-22	April	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	-	-		1,927,109	1,927,109		Budgetary Voted Expenditure : Procurements / expenses related to COVID-19 (\$1.165M), 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 (\$0.762M). Budgetary Statutory Expenditure : EBP estimated at 27% for salary under Budgetary Voted.
2021-22	April	Department of Public Works and Government Services	Safe Restart Agreement					1,587,355			80,000,000	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.
2021-22	April	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Voted	-	-		36,576	36,576		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.
2021-22	April	Department of Transport	Funding to support business resumption for federally regulated employers					155,318				
2021-22	April	Department of Transport	Funding to support business resumption for federally regulated employers	Budgetary	Statutory	-	-		3,657	3,657		
2021-22	April	Department of Transport	Funding to support business resumption for federally regulated employers	Budgetary	Voted	-	-		13,545	13,545		
2021-22	April	Department of Transport	Support Essential Air Access to Remote Communities					30,678,791				
2021-22	April	Department of Transport	Support Essential Air Access to Remote Communities	Budgetary	Statutory	-	-		15,357	15,357		
2021-22	April	Department of Transport	Support Essential Air Access to Remote Communities	Budgetary	Voted	-	-		56,877	56,877		
2021-22	April	Department of Western Economic Diversification	COVID-19 Response Fund					6,000,000				
2021-22	April	Department of Western Economic Diversification	Regional Relief and Recovery Fund					45,124,087				
2021-22	April	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Voted	-	-		6,100,932	6,100,932		
2021-22	April	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments					15,000,000				
2021-22	April	Economic Development Agency of Canada for the Regions of Quebec	Regional Air Transportation Initiative					171,088				
2021-22	April	Economic Development Agency of Canada for the Regions of Quebec	Regional Air Transportation Initiative	Budgetary	Statutory	-	-		4,199	4,199		
2021-22	April	Economic Development Agency of Canada for the Regions of Quebec	Regional Air Transportation Initiative	Budgetary	Voted	-	-		15,553	15,553		
2021-22	April	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund					42,673,746				
2021-22	April	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Statutory	-	-		36,167	36,167		
2021-22	April	Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	Budgetary	Voted	-	-		12,057,330	12,057,330		
2021-22	April	Economic Development Agency of Canada for the Regions of Quebec	Support for Fish and Seafood Processors					428,910				
2021-22	April	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	-	255,543		-	255,543		
2021-22	April	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount F					30,343,393				
2021-22	April	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount F	Budgetary	Voted	-	-		549,252	549,252		
2021-22	April	National Research Council of Canada	COVID-19 Response Fund					6,010,727				
2021-22	April	National Research Council of Canada	COVID-19 Response Fund	Budgetary	Voted	-	-		510,327	510,327		
2021-22	April	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Voted	-	-		46,999	46,999		
2021-22	April	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments					23,761,549				
2021-22	April	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		788,507	788,507		
2021-22	April	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments					134,363				
2021-22	April	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	-	-		218,756	218,756		
2021-22	April	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Statutory	-	-		1,549	1,549		
2021-22	April	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Voted	-	-		11,561,486	11,561,486		
2021-22	April	Office of Infrastructure of Canada	Improving Ventilation in Public Buildings	Budgetary	Statutory	-	-		1,016	1,016		
2021-22	April	Office of Infrastructure of Canada	Improving Ventilation in Public Buildings	Budgetary	Voted	-	-		10,804	10,804		
2021-22	April	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE					368,333,561			1,370,368,577	
2021-22	April	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE	Budgetary	Statutory	-	-		71,384	71,384		
2021-22	April	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE	Budgetary	Voted	-	-		7,148,911	7,148,911		
2021-22	April	Public Health Agency of Canada	COVID-19 Response Fund					25,935,000			11,265,000	
2021-22	April	Public Health Agency of Canada	Funding for medical countermeasures for chemical, biological, radiological and nu					26,301,508			39,198,492	
2021-22	April	Public Health Agency of Canada	Funding to secure domestic supply chain of N95 respirators					18,017,214			7,662,036	
2021-22	April	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments					4,217,812,671			1,109,994,777	
2021-22	April	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	-	-		136,451	136,451		
2021-22	April	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		83,856,101	83,856,101		
2021-22	April	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies f					284,130,890			223,847,319	
2021-22	April	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies f	Budgetary	Statutory	-	-		27,649	27,649		
2021-22	April	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies f	Budgetary	Voted	-	-		8,014,411	8,014,411		
2021-22	April	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures					205,109,267			28,251,208	
2021-22	April	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Statutory	-	-		297,769	297,769		
2021-22	April	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Voted	-	-		22,341,756	22,341,756		
2021-22	April	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data					10,911,334			20,212,829	
2021-22	April	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Statutory	-	-		57,455	57,455		

**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	Comments
2021-22	April	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Voted	-	-		9,244,041	9,244,041		
2021-22	April	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments					69,136,015			35,648,076	
2021-22	April	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	-	-		122,756	122,756		
2021-22	April	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	-	-		1,466,470	1,466,470		
2021-22	April	Public Health Agency of Canada	Support for Children and Youth					3,299,229			- 3,299,229	
2021-22	April	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada					89,392,622			370,845,319	
2021-22	April	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Budgetary	Statutory	-	-		671,503	671,503		
2021-22	April	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Budgetary	Voted	-	-		2,704,958	2,704,958		
2021-22	April	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice					75,092				EBP Rate: 27%
2021-22	April	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice	Budgetary	Statutory	-	-		1,964	1,964		EBP Rate: 27%
2021-22	April	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice	Budgetary	Voted	-	-		7,275	7,275		EBP Rate: 27%
2021-22	April	Statistics Canada	COVID-19 Response Fund	Budgetary	Statutory	-	-		47,220	47,220		Related to PPE (costs will be recovered and will be removed in reporting period recovered).
2021-22	April	Statistics Canada	COVID-19 Response Fund	Budgetary	Voted	-	-		176,107	176,107		Related to PPE (costs will be recovered and will be removed in reporting period recovered).
2021-22	April	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data					465,481				Related to contact tracing (costs will 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.
2021-22	April	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Statutory	-	-		440,567	440,567		Related to contact tracing (costs will 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.
2021-22	April	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Voted	-	-		1,684,236	1,684,236		Related to contact tracing (costs will 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.
2021-22	April	Telefilm Canada	Support for the Audiovisual Industry	Budgetary	Voted	-	-		134,451	134,451		The Short-Term Compensation Fund for Canadian Audiovisual Productions (STCF) compensates the lack of insurance coverage for the interruptions and the abandonment of productions due to a diagnosis of COVID-19.
2021-22	April	Treasury Board Secretariat	Canadian Digital Service	Budgetary	Statutory	-	-		36,040	36,040		
2021-22	April	Treasury Board Secretariat	Canadian Digital Service	Budgetary	Voted	-	-		267,314	267,314		

**COVID-19 Comments by Organization**

<b>Fiscal Year</b>	<b>Month</b>	<b>Organization</b>	<b>Report Note</b>	<b>Resubmission Note</b>
2021-22	April	Department of Health		Expected lapses were revised.
			<p>ISC also received COVID funding for the following measures:</p> <ul style="list-style-type: none"> <li>- Funding to Partially Offset the Decline in Own Source Revenues First Nation, Metis, and Inuit Communities Rely on to Provide Programs and Services</li> <li>- Funding for the continuation of public health responses in Indigenous communities (COVID-19) (Health Human Resources).</li> </ul> <p>We understand that these funding may be out of scope "as some COVID-19 related items in the Estimates may not be part of the official list of measures identified by the Department of Finance".</p>	
2021-22	April	Department of Indigenous Services		
2021-22	April	Department of Industry		modifications to comments fields.
2021-22	April	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.	Was supposed to submit as N/A (nil) for this period but accidentally selected the other option initially.
2021-22	April	Department of Western Economic Diversification		Resubmitting to capture screenshot.
2021-22	April	Public Health Agency of Canada	Figures under the 'Expected Lapse' column reflect the financial situation at a point in time and are subject to change. They are not necessarily indicative of the expected year-end financial position.	
2021-22	April	Public Service Commission	Public Service Commission is reporting no expenditures	
2021-22	April	Statistics Canada	<p>Part of Statistics Canada's spending is to support data management. More specifically, to gather information on how the pandemic is affecting different communities so health measures are designed to protect vulnerable communities. A transfer from Health Canada is expected through Supplementary Estimates.</p> <p>For the other part of the expenditures, Statistics Canada's survey interviewers were hired under the Statistics Act, to provide additional capacity for provinces and territorial governments to conduct contact tracing. Work related to PPE under the COVID 19 Response fund is also being done by the agency. These expenditures are being recovered from partners through a cost recovery contract. As per the TBS guidelines, expenditures are reported under Statistics Canada and adjustments are entered in the column adjustments to prior expenditures as revenue is received. Statistics Canada's expenditures for these initiatives will eventually be nil.</p>	