

## †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 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, 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 2021 (expected Fall 2021). 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

**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:

- 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>

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse	Comments
2020-21	March	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	40,000,000	-	-	-	40,000,000		The above adjustments relates to salary and other operating costs.
2020-21	March	Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	Budgetary	Voted	115,881,001	605,702	-	50,325,620	166,812,323		The above adjustments relates to salary and other operating costs.
2020-21	March	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Statutory	14,252,865	-	-	-	14,252,865		
2020-21	March	Atlantic Canada Opportunities Agency	Support for Fish and Seafood Processors	Budgetary	Voted	6,873,185	-	-	10,588,942	17,462,127		
2020-21	March	Atlantic Canada Opportunities Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	1,148,000	-	-	-	1,148,000		
2020-21	March	Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	62,787,208	-	-	-	62,787,208		
2020-21	March	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses								15,800,000	CMHC returned CECRA funding of \$111,704,354.69 (\$6,029,738.69 of returned applicant fees and \$105,674,616 of the PT portion of the funding) to the Government of Canada on March 30, 2021.  CMHC plans to return funding from Granville Island, as they begin to receive revenues that offset their expenses.
2020-21	March	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Statutory	2,142,543,166	-	-	-	2,142,543,166		CMHC returned CECRA funding of \$111,704,354.69 (\$6,029,738.69 of returned applicant fees and \$105,674,616 of the PT portion of the funding) to the Government of Canada on March 30, 2021.  CMHC plans to return funding from Granville Island, as they begin to receive revenues that offset their expenses.
2020-21	March	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,959,028	-	-	650,087	2,609,115		CMHC returned CECRA funding of \$111,704,354.69 (\$6,029,738.69 of returned applicant fees and \$105,674,616 of the PT portion of the funding) to the Government of Canada on March 30, 2021.  CMHC plans to return funding from Granville Island, as they begin to receive revenues that offset their expenses.
2020-21	March	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth P								2,000,000	
2020-21	March	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	1,111,725	-	-	-	1,111,725		
2020-21	March	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Voted	504,646	-	-	383,629	888,275		
2020-21	March	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund								6,300,000	Per last month's statement, CMHC flagged that we would be returning funding back to the Government of Canada. CMHC's estimates this amount to be approximately \$2.5 million.
2020-21	March	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Statutory	10,312,171	-	-	-	10,312,171		Per last month's statement, CMHC flagged that we would be returning funding back to the Government of Canada. CMHC's estimates this amount to be approximately \$2.5 million.
2020-21	March	Canada Mortgage and Housing Corporation	Granville Island Emergency Relief Fund	Budgetary	Voted	128,956	-	-	-	128,956		Per last month's statement, CMHC flagged that we would be returning funding back to the Government of Canada. CMHC's estimates this amount to be approximately \$2.5 million.
2020-21	March	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Statutory	500,269,252	-	-	-	500,269,252		
2020-21	March	Canada Mortgage and Housing Corporation	Rapid Housing Initiative	Budgetary	Voted	101,950,330	-	-	268,224,404	370,174,734		
2020-21	March	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin					-			441,741	
2020-21	March	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Statutory	131,730	-	-	-	131,730		
2020-21	March	Canada Revenue Agency	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	438,901	195,090	-	9,599	643,589		
2020-21	March	Canada Revenue Agency	Canada Emergency Rent Subsidy	Budgetary	Statutory	1,820,349,000	-	-	788,253,000	2,608,602,000		
2020-21	March	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	68,545,303,000	-	-	4,960,580,000	73,505,883,000		
2020-21	March	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Statutory	19,462,545	-	-	981,277	20,443,822		The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources.
2020-21	March	Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	Budgetary	Voted	173,427,735	9,122,165	-	16,422,924	198,972,824		The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources.
2020-21	March	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Statutory	1,900,000,000	-	-	-	1,900,000,000		
2020-21	March	Canada Revenue Agency	Enhanced GST Credit	Budgetary	Statutory	5,199,999,998	-	-	-	5,199,999,998		
2020-21	March	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	15,681,323	-	-	540,735	16,222,059		The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources.
2020-21	March	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Voted	68,163,986	792,418	-	11,486,848	78,858,416		The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources.
2020-21	March	Canada Revenue Agency	Funding for information technology services, infrastructure and cyber security	Budgetary	Statutory	3,551,785	-	3,551,785	-	-		
2020-21	March	Canada Revenue Agency	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	49,459,460	49,459,460	-	-	-		
2020-21	March	Canada Revenue Agency	Support for Persons with Disabilities	Budgetary	Voted	940,209	940,209	-	-	-		
2020-21	March	Canada Revenue Agency	Temporary Business Wage Subsidy	Budgetary	Statutory	156,843,999	-	-	104,420,000	261,263,999		
2020-21	March	Canadian Centre for Occupational Health and Safety	Funding to support business resumption for federally regulated employers					-			586,651	
2020-21	March	Canadian Centre for Occupational Health and Safety	Funding to support business resumption for federally regulated employers	Budgetary	Statutory	-	-	-	95,086	95,086		
2020-21	March	Canadian Centre for Occupational Health and Safety	Funding to support business resumption for federally regulated employers	Budgetary	Voted	315,460	-	-	98,019	413,479		

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
2020-21	March	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Statutory	2,912,362	-		237,089	3,149,451		The total funding is \$20M. The Agency fully spent \$19.4M. The balance of \$0.6M was allocated to Shared Services Canada (SSC) and Public Services and Procurement Canada (PSPC) for IT and accommodation services.
2020-21	March	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	14,281,270	-		1,969,279	16,250,549		The total funding is \$20M. The Agency fully spent \$19.4M. The balance of \$0.6M was allocated to Shared Services Canada (SSC) and Public Services and Procurement Canada (PSPC) for IT and accommodation services.
2020-21	March	Canadian Institutes of Health Research	COVID-19 Response Fund	Budgetary	Voted	26,793,592	-		-	26,793,592		
2020-21	March	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth P						-		4,288,551	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	March	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	83,311,449	-		-	83,311,449		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	March	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments						-		111,040,000	Through Supplementary Estimates C, CIHR transferred \$3.6M of its operating budget into this grant measure. In total, CIHR is expecting to lapse approximately \$111,040,000 (which it has been approved to reprofile into 2021-22).
2020-21	March	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	7,000,000	-		28,139,082	35,139,082		Through Supplementary Estimates C, CIHR transferred \$3.6M of its operating budget into this grant measure. In total, CIHR is expecting to lapse approximately \$111,040,000 (which it has been approved to reprofile into 2021-22).
2020-21	March	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		1,174,930	1,174,930		Through Supplementary Estimates C, CIHR transferred \$3.6M of its operating budget into this grant measure. In total, CIHR is expecting to lapse approximately \$111,040,000 (which it has been approved to reprofile into 2021-22).
2020-21	March	Canadian Institutes of Health Research	Immediate Public Health Response	Budgetary	Voted	12,500,000	-		-	12,500,000		
2020-21	March	Canadian Institutes of Health Research	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Statutory	1,199,987	-		-	1,199,987		
2020-21	March	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments						-		570,788	
2020-21	March	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	112,129,212	-		-	112,129,212		
2020-21	March	Canadian Institutes of Health Research	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	19,453,474	-		-	19,453,474		
2020-21	March	Canadian Museum for Human Rights	Support for Canada's National Museums	Budgetary	Statutory	2,206,586	-		-	2,206,586		
2020-21	March	Canadian Museum of History	Support for Canada's National Museums	Budgetary	Statutory	-	4,256,563		-	4,256,563		expenditures were put in the wrong column
2020-21	March	Canadian Museum of History	Support for Canada's National Museums	Budgetary	Voted	3,783,612	-	3,783,612	-	-		expenditures were put in the wrong column
2020-21	March	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	2,049,575	-		-	2,049,575		Correction to include only Statutory funding. Previous reports included expenses paid with Main Estimates funding (Budgetary Voted).
2020-21	March	Canadian Museum of Nature	Support for Canada's National Museums	Budgetary	Statutory	5,927,263	-		-	5,927,263		
2020-21	March	Canadian Northern Economic Development Agency	Regional Air Transportation Initiative						-		625,000	CanNor has requested this item to be re-profiled to 2021-2022.
2020-21	March	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund						-		1,504,061	
2020-21	March	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Statutory	4,999,951	-		-	4,999,951		
2020-21	March	Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	Budgetary	Voted	24,371,660	-		3,424,279	27,795,939		
2020-21	March	Canadian Northern Economic Development Agency	Support for Economic Development in the North						-		3,000,000	CanNor has requested this item to be re-profiled to 2021-2022.
2020-21	March	Canadian Northern Economic Development Agency	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	143,000	-		-	143,000		
2020-21	March	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry						-		818,809	Expenditures for the Support for the Broadcasting Industry measure correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC. Instead, they are funded by parliamentary appropriations in 2020-21, rather than revenues (Vote-Netted Revenues), 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%).  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	March	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Statutory	5,273,736	-	169,879	674,215	5,778,072		Expenditures for the Support for the Broadcasting Industry measure correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC. Instead, they are funded by parliamentary appropriations in 2020-21, rather than revenues (Vote-Netted Revenues), 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%).  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.

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
2020-21	March	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	Budgetary	Voted	22,672,426	- 629,183		3,576,462	25,619,705		Expenditures for the Support for the Broadcasting Industry measure correspond to broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are not incremental to the CRTC. Instead, they are funded by parliamentary appropriations in 2020-21, rather than revenues (Vote-Netted Revenues), 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%).  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	March	Canadian Radio-television and Telecommunications Commission	Supporting Canada's Broadcasting System					-			42,065,246	Expenditures for Supporting Canada's Broadcasting System measure correspond to the reimbursement of Part II Broadcasting licence fees, including any interest paid on those fees, to licensees of television stations, radio stations and discretionary television services as the result of the remission the Part II licence fees. The eligibility for this measure is subject to certain conditions.  The total remission resulting from this measure is \$36,565,593. However, an amount of \$7,934,754 was refunded to eligible licensees as the balance has not been collected by the CRTC at the time of the eligibility determination.
2020-21	March	Canadian Radio-television and Telecommunications Commission	Supporting Canada's Broadcasting System	Budgetary	Voted	-	-		7,934,754	7,934,754		Expenditures for Supporting Canada's Broadcasting System measure correspond to the reimbursement of Part II Broadcasting licence fees, including any interest paid on those fees, to licensees of television stations, radio stations and discretionary television services as the result of the remission the Part II licence fees. The eligibility for this measure is subject to certain conditions.  The total remission resulting from this measure is \$36,565,593. However, an amount of \$7,934,754 was refunded to eligible licensees as the balance has not been collected by the CRTC at the time of the eligibility determination.
2020-21	March	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	Budgetary	Statutory	126,232	-		277,916	404,148		
2020-21	March	Communications Security Establishment	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	1,129,870	-		4,397,062	5,526,932		
2020-21	March	Correctional Service of Canada	Supporting Public Health Measures in Correctional Institutions	Budgetary	Statutory	7,131,917	-		3,515,956	10,647,873		Expenditures in excess of COVID-19 funding received in Supplementary Estimates C were funded by savings derived from program activities that were postponed due to COVID-19.
2020-21	March	Correctional Service of Canada	Supporting Public Health Measures in Correctional Institutions	Budgetary	Voted	101,323,915	-		44,357,050	145,680,965		Expenditures in excess of COVID-19 funding received in Supplementary Estimates C were funded by savings derived from program activities that were postponed due to COVID-19.
2020-21	March	Courts Administration Service	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	1,488,340	-		833,905	2,322,245		
2020-21	March	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Statutory	40,161,324	-		-	40,161,324		Following the expiration of the PHENCPA authority on December 31, 2020, WAGE has no expected lapse to be reported.
2020-21	March	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Voted	8,700,000	-		-	8,700,000		Following the expiration of the PHENCPA authority on December 31, 2020, WAGE has no expected lapse to be reported.
2020-21	March	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous	Budgetary	Statutory	30,000,000	-		-	30,000,000		
2020-21	March	Department for Women and Gender Equality	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous	Budgetary	Voted	10,000,000	-		-	10,000,000		
2020-21	March	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farm					-			3,583,503	AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$3.6M is due to there being less uptake in the western provinces due to the nature of the farming and less reliance on temporary foreign workers.
2020-21	March	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farm	Budgetary	Statutory	5,144,963	-		12,693	5,157,657		AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$3.6M is due to there being less uptake in the western provinces due to the nature of the farming and less reliance on temporary foreign workers.
2020-21	March	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farm	Budgetary	Voted	8,904,649	-		17,358,443	26,263,092		AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$3.6M is due to there being less uptake in the western provinces due to the nature of the farming and less reliance on temporary foreign workers.
2020-21	March	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth P					-			422,456	AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4M deficit is a result of operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs.
2020-21	March	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	1,889,795	-		21,396	1,911,191		AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4M deficit is a result of operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs.

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
2020-21	March	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Voted	2,079,329	-		5,631,937	7,711,265		AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4M deficit is a result of operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs.
2020-21	March	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations					-			4,035,568	AAFC program related to this measure is the Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). The \$4.0 million surplus is due to the pandemic affecting recipients' ability to complete project activities in FY20-21 due to unavailability of contractors to perform work, unavailability of materials, lock-downs, etc.
2020-21	March	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Statutory	125,753,460	- 564,249		15,275	125,204,486		AAFC program related to this measure is the Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). The \$4.0 million surplus is due to the pandemic affecting recipients' ability to complete project activities in FY20-21 due to unavailability of contractors to perform work, unavailability of materials, lock-downs, etc.
2020-21	March	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	Budgetary	Voted	701,283	-		15,058,664	15,759,947		AAFC program related to this measure is the Local Food Infrastructure Fund. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). The \$4.0 million surplus is due to the pandemic affecting recipients' ability to complete project activities in FY20-21 due to unavailability of contractors to perform work, unavailability of materials, lock-downs, etc.
2020-21	March	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers					-			10,137,381	AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program, which includes funding of \$34.2M for the extension of the program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). There is a \$10.1M lapse because a large quantity of applications were received after March 14th and as a result not all applications were assessed and signed by March 31, 2021.
2020-21	March	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Statutory	36,739,610	569,321		46,181	37,355,112		AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program, which includes funding of \$34.2M for the extension of the program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). There is a \$10.1M lapse because a large quantity of applications were received after March 14th and as a result not all applications were assessed and signed by March 31, 2021.
2020-21	March	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers	Budgetary	Voted	10,327,545	0		26,359,876	36,687,421		AAFC program related to this measure is the Mandatory Isolation Support for Temporary Foreign Workers program, which includes funding of \$34.2M for the extension of the program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). There is a \$10.1M lapse because a large quantity of applications were received after March 14th and as a result not all applications were assessed and signed by March 31, 2021.
2020-21	March	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply					-			69,977,519	AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, and Surplus Food Rescue Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). The reported figures include \$100M of AgriRecovery funding sourced from AAFC's existing reference levels. The \$70.0M lapse is due to Cattle Set Aside and Hog management initiatives that are demand-driven under AgriRecovery framework, in which only 4 provinces participated in FY 20-21 resulting in lower spending compared to the funding authority.
2020-21	March	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory	123,314,977	-		9,796,664	133,111,641		AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, and Surplus Food Rescue Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). The reported figures include \$100M of AgriRecovery funding sourced from AAFC's existing reference levels. The \$70.0M lapse is due to Cattle Set Aside and Hog management initiatives that are demand-driven under AgriRecovery framework, in which only 4 provinces participated in FY 20-21 resulting in lower spending compared to the funding authority.

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	
2020-21	March	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Voted	5,338,852	-	-	19,071,988	24,410,840		AAFC programs related to this measure include Emergency Processing Fund, AgriRecovery, and Surplus Food Rescue Program. Budgetary Statutory expenditures include both contribution payments and EBP (estimated at 27% of salary incurred to deliver programs). The reported figures include \$100M of AgriRecovery funding sourced from AAFC's existing reference levels. The \$70.0M lapse is due to Cattle Set Aside and Hog management initiatives that are demand-driven under AgriRecovery framework, in which only 4 provinces participated in FY 20-21 resulting in lower spending compared to the funding authority.	
2020-21	March	Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	15,000,000	-	-	-	15,000,000			
2020-21	March	Department of Canadian Heritage	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	405,430,389	-	-	-	405,430,389			
2020-21	March	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		\$17.1M in grants and contributions is COVID-19 stimulus funding received to provide interest relief on loans.	
2020-21	March	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Statutory	114,900,000	-	-	-	114,900,000		COVID funding to address the needs of Northerners: Statutory: \$72.6M to support the Yukon, NWT and Nunavut COVID-19 response. \$17.3M to support Northern air carriers. \$25M to support the Nutrition North program. Voted: \$64.7M to support the Yukon, NWT and Nunavut COVID-19 response.	
2020-21	March	Department of Crown-Indigenous Relations and Northern Affairs	Health and Social Support for Northern Communities	Budgetary	Voted	30,700,000	-	-	34,000,000	64,700,000		COVID funding to address the needs of Northerners: Statutory: \$72.6M to support the Yukon, NWT and Nunavut COVID-19 response. \$17.3M to support Northern air carriers. \$25M to support the Nutrition North program. Voted: \$64.7M to support the Yukon, NWT and Nunavut COVID-19 response.	
2020-21	March	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farn	Budgetary	Statutory	13,151,149	-	-	7,126	13,158,276	5,719,594		
2020-21	March	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farn	Budgetary	Voted	2,394,126	-	-	2,344,256	4,738,382			
2020-21	March	Department of Employment and Social Development	COVID-19 Communications and Marketing	Budgetary	Statutory	0	-	-	-	0			
2020-21	March	Department of Employment and Social Development	COVID-19 Communications and Marketing	Budgetary	Voted	487,652	-	-	412,016	899,668			
2020-21	March	Department of Employment and Social Development	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	68,022,747,064	-	4,367	-	373,591	68,022,369,106	1,515,139,379	As this is a demand driven program, authorities are estimates only.
2020-21	March	Department of Employment and Social Development	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	260,279,439	-	-	17,336,291	277,615,730	190,153,269	As this is a demand driven program, authorities are estimates only.	
2020-21	March	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Statutory	2,944,026,750	-	-	-	2,944,026,750	64,213,750	As this is a demand driven program, authorities are estimates only.	
2020-21	March	Department of Employment and Social Development	Canada Emergency Student Benefit (CESB)	Budgetary	Voted	1,236,000	-	-	523,500	1,759,500		As this is a demand driven program, authorities are estimates only.	
2020-21	March	Department of Employment and Social Development	Canada Emergency Student Benefit - Administration Costs	Budgetary	Statutory	17,624,372	-	-	-	17,624,372	2,569,780	As this is a demand driven program, authorities are estimates only.	
2020-21	March	Department of Employment and Social Development	Canada Recovery Benefits	Budgetary	Statutory	10,988,888,000	-	-	2,411,893,936	13,400,781,936	3,305,781,936	As this is a demand driven program, authorities are estimates only.	
2020-21	March	Department of Employment and Social Development	Canada Recovery Caregiving Benefit	Budgetary	Statutory	1,567,269,500	-	-	300,615,031	1,867,884,531	1,029,115,469	As this is a demand driven program, authorities are estimates only.	
2020-21	March	Department of Employment and Social Development	Canada Recovery Sickness Benefit	Budgetary	Statutory	362,499,500	-	-	38,149,036	400,648,536	379,351,464	As this is a demand driven program, authorities are estimates only.	
2020-21	March	Department of Employment and Social Development	Canada Student Loan Moratorium	Budgetary	Statutory	2,115,294	-	-	370,878	2,486,172		The Authorities announced for the Moratorium are related to the interest 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	March	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	349,698,783	-	-	-	349,698,783	301,217		
2020-21	March	Department of Employment and Social Development	Enhancements to the Work-Sharing Program	Budgetary	Statutory	4,354,648	-	-	-	4,354,648			
2020-21	March	Department of Employment and Social Development	Enhancing Student Financial Assistance for Fall 2020	Budgetary	Statutory	1,297,694,523	-	-	53,198,460	1,350,892,983		As this is a demand driven program, authorities are estimates only.	
2020-21	March	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	381,825,222	-	1	-	381,825,221	76,975,946	Lapse is due to Canada Service Corps Micro-Grants and I want to Help Platform initiatives not going forward	
2020-21	March	Department of Employment and Social Development	Funding to support business resumption for federally regulated employers	Budgetary	Voted	238,183	-	-	156,038	394,221	129,655	The authorities include EBP and corporate costs, which are above the expenditures reported	

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
2020-21	March	Department of Employment and Social Development	Improving our ability to reach Canadians					-			4,690,388	The \$4.7M lapse is largely due to travel restrictions as a result of the covid19 pandemic
2020-21	March	Department of Employment and Social Development	Improving our ability to reach Canadians	Budgetary	Voted	-	-		10,894,318	10,894,318		The \$4.7M lapse is largely due to travel restrictions as a result of the covid19 pandemic
2020-21	March	Department of Employment and Social Development	Labour Market Impact Assessment Refund					-			1,233,000	
2020-21	March	Department of Employment and Social Development	Labour Market Impact Assessment Refund	Budgetary	Statutory	2,767,000	-		10,000	2,777,000		
2020-21	March	Department of Employment and Social Development	New Horizons for Seniors Program Expansion					-			26,235	
2020-21	March	Department of Employment and Social Development	New Horizons for Seniors Program Expansion	Budgetary	Statutory	19,973,765	-		-	19,973,765		
2020-21	March	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guarantee					-			40,157,235	As this is a demand driven program, authorities are estimates only.
2020-21	March	Department of Employment and Social Development	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guarantee	Budgetary	Statutory	2,461,095,165	-		47,600	2,461,142,765		As this is a demand driven program, authorities are estimates only.
2020-21	March	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortage					-			12,749,716	Reprofile request of \$11.5M in Vote 5 approved for Supps A.
2020-21	March	Department of Employment and Social Development	Personal Support Worker Training and Other Measures to Address Labour Shortage	Budgetary	Statutory	12,550,284	-		-	12,550,284		Reprofile request of \$11.5M in Vote 5 approved for Supps A.
2020-21	March	Department of Employment and Social Development	Support for Persons with Disabilities					-			1,749,010	This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support (under its own legislation), and National Workforce Accessibility: Lapse is for National Workforce Accessibility.
2020-21	March	Department of Employment and Social Development	Support for Persons with Disabilities	Budgetary	Statutory	809,294,025	-		1,010,604	810,304,629		This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support (under its own legislation), and National Workforce Accessibility: Lapse is for National Workforce Accessibility.
2020-21	March	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)					-			124,015	
2020-21	March	Department of Employment and Social Development	Support for the Homeless (through Reaching Home)	Budgetary	Statutory	394,075,985	-		-	394,075,985		
2020-21	March	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic					-			734,659	
2020-21	March	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic	Budgetary	Statutory	1,499,265,341	-		-	1,499,265,341		
2020-21	March	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities					-			36,966	
2020-21	March	Department of Employment and Social Development	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	63,738,124	-		-	63,738,124		
2020-21	March	Department of Employment and Social Development	Supporting the Ongoing Delivery of Key Benefits	Budgetary	Statutory	-	-		4,748,134	4,748,134		
2020-21	March	Department of Employment and Social Development	Supporting the Ongoing Delivery of Key Benefits	Budgetary	Voted	-	8,405,566		4,646,032	13,051,598		
2020-21	March	Department of Employment and Social Development	Temporary Changes to EI to Improve Access					-			5,000,000	
2020-21	March	Department of Employment and Social Development	Temporary Changes to EI to Improve Access	Budgetary	Statutory	-	1,634,000,000		-	1,634,000,000		There are two groups of claimants who benefitted from the temporary measures: 1) those who would not have otherwise qualified and 2) those who would have qualified regardless but whose EI benefits improved (i.e. more weeks of entitlement and/or higher benefit rate). The expenditures are for the first group. Methods are under development to estimate the latter.
2020-21	March	Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	Budgetary	Statutory	10,000,000	-		-	10,000,000		
2020-21	March	Department of Finance	COVID-19 Communications and Marketing					-			6,993	The \$12 million of funding was fully engaged.
2020-21	March	Department of Finance	COVID-19 Communications and Marketing	Budgetary	Voted	6,943,022	-		5,049,985	11,993,007		The \$12 million of funding was fully engaged.
2020-21	March	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Statutory	520,000,000	-		-	520,000,000		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	March	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Voted	1,000,000,000	-		-	1,000,000,000		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	March	Department of Finance	Cleaning up Former Oil and Gas Wells	Non-Budgetary	Statutory	200,000,000	-		-	200,000,000		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	March	Department of Finance	Essential Workers Wage Top-up					-			115,791,231	No further disbursements after the end of the fiscal year 2020-21.
2020-21	March	Department of Finance	Essential Workers Wage Top-up	Budgetary	Statutory	2,538,999,989	-		-	2,538,999,989		No further disbursements after the end of the fiscal year 2020-21.
2020-21	March	Department of Finance	Essential Workers Wage Top-up	Budgetary	Voted	27,483,559	-		317,725,221	345,208,780		No further disbursements after the end of the fiscal year 2020-21.
2020-21	March	Department of Finance	Safe Restart Agreement	Budgetary	Statutory	12,276,726,000	-		-	12,276,726,000		Fully dispersed as of March 30.
2020-21	March	Department of Finance	Safe Restart Agreement	Budgetary	Voted	-	-		700,000,000	700,000,000		Fully dispersed as of March 30.
2020-21	March	Department of Finance	Safe Return to Class	Budgetary	Statutory	1,000,000,000	-		-	1,000,000,000		Fully dispersed as of February 1.
2020-21	March	Department of Finance	Safe Return to Class	Budgetary	Voted	1,000,000,000	-		-	1,000,000,000		Fully dispersed as of February 1.
2020-21	March	Department of Finance	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	Budgetary	Statutory	320,000,000	-		-	320,000,000		Removed from the Cleaning up Former Oil and Gas Wells measure and included under this measure.
2020-21	March	Department of Fisheries and Oceans	Support for Fish Harvesters					-			2,541,444	
2020-21	March	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	141,250,360	222,975		424,485	140,602,900		
2020-21	March	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Voted	778,229	390,645		3,051,949	4,220,822		
2020-21	March	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Statutory	54,862,817	-		-	54,862,817		A small lapse is expected.
2020-21	March	Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	Budgetary	Voted	-	931,422		704,984	1,636,406		A small lapse is expected.
2020-21	March	Department of Foreign Affairs, Trade and Development	Support for International Partners					316,863			-	No lapse expected.
2020-21	March	Department of Foreign Affairs, Trade and Development	Support for International Partners	Budgetary	Statutory	96,089,975	-		602,681,832	698,771,807		No lapse expected.
2020-21	March	Department of Health	COVID-19 Communications and Marketing					-			1,588,751	
2020-21	March	Department of Health	COVID-19 Communications and Marketing	Budgetary	Voted	12,658,881	-		3,152,368	15,811,249		

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
2020-21	March	Department of Health	COVID-19 Response Fund					-			258,006	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	March	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	4,804,206	643,029		-	5,447,235		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	March	Department of Health	COVID-19 Response Fund	Budgetary	Voted	3,867,564	643,029		3,451,414	6,675,949		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	March	Department of Health	Further Support for Medical Research and Vaccine Developments					-			594,217,354	Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted. 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	March	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	14,362,327	2,802,642		1,310,736	12,870,421		Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted. 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	March	Department of Health	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	14,142,858	2,802,642		5,966,725	22,912,225		Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted. 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	March	Department of Health	Indigenous Public Health Investments					-			2,338,427	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Indigenous Public Health Investments	Budgetary	Statutory	-	-		8,100	8,100		A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Indigenous Public Health Investments	Budgetary	Voted	-	-		246,000	246,000		A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Innovative Research and Support for New Testing Approaches and Technologies for					-			45,000,000	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Investments in Long-Term Care and other Supportive Care Facilities					-			501,000,000	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Investments in Long-Term Care and other Supportive Care Facilities	Budgetary	Voted	-	-		4,650,000	4,650,000		A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data					-			242,131,085	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Statutory	2,051,767	-		-	2,051,767		A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Voted	-	-		44,217,148	44,217,148		A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Support for Health Canada and the Public Health Agency of Canada					-			1,109,050	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	March	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	5,303,619	1,027,877		290,449	6,621,945		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	March	Department of Health	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Voted	5,537,176	1,027,877		514,263	5,023,562		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	March	Department of Health	Supporting Canadians struggling with Substance Use Disorder					-			21,427,300	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.



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
2020-21	March	Department of Health	Supporting Distress Centres, the Wellness Together Canada Portal					-			8,620,000	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Supporting Distress Centres, the Wellness Together Canada Portal	Budgetary	Voted	34,380,000	-		-	34,380,000		A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada					-			1,433,204	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Budgetary	Statutory	-	-		1,582,114	1,582,114		A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Budgetary	Voted	3,340,933	-		16,982,775	20,323,708		A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
2020-21	March	Department of Health	Virtual Care and Mental Health Support					-			103,194,988	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	March	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory	32,222,925	2,222,925		-	30,000,000		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	March	Department of Health	Virtual Care and Mental Health Support	Budgetary	Voted	11,520,562	2,222,925		93,571,525	107,315,012		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	March	Department of Indigenous Services	COVID-19 Communications and Marketing	Budgetary	Voted	210,000	10,000		100,000	300,000		
2020-21	March	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Statutory	7,562,642	-		-	7,562,642		
2020-21	March	Department of Indigenous Services	COVID-19 Response Fund	Budgetary	Voted	2,436,093	-		-	2,436,093		
2020-21	March	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	277,881,716	-		-	277,881,716		
2020-21	March	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth P					-			700,502	
2020-21	March	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	105,095,069	-		-	105,095,069		
2020-21	March	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Voted	-	104,429		-	104,429		
2020-21	March	Department of Indigenous Services	Indigenous Community Support Fund					-			37,432,989	
2020-21	March	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Statutory	681,275,749	-		-	681,275,749		
2020-21	March	Department of Indigenous Services	Indigenous Community Support Fund	Budgetary	Voted	184,897,769	-		161,507,883	346,405,652		
2020-21	March	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Statutory	24,159,789	-		-	24,159,789		
2020-21	March	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary	Voted	55,884,654	-		2,383,551	58,268,205		
2020-21	March	Department of Indigenous Services	Indigenous Public Health Investments					-			145,596,331	
2020-21	March	Department of Indigenous Services	Indigenous Public Health Investments	Budgetary	Voted	241,384,334	227,046		135,472,948	376,630,237		
2020-21	March	Department of Indigenous Services	Support for Food Banks and Local Food Organizations					-			26,170	
2020-21	March	Department of Indigenous Services	Support for Food Banks and Local Food Organizations	Budgetary	Voted	15,492,360	-		14,481,471	29,973,830		
2020-21	March	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions					-			69,504,560	
2020-21	March	Department of Indigenous Services	Support for Indigenous Businesses and Aboriginal Financial Institutions	Budgetary	Voted	203,690,151	-		25,105,289	228,795,440		
2020-21	March	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Statutory	73,190,837	-		-	73,190,837		
2020-21	March	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary	Voted	40,090,561	-		19,718,602	59,809,163		
2020-21	March	Department of Indigenous Services	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous	Budgetary	Statutory	9,962,000	-		-	9,962,000		
2020-21	March	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program					-			7,588,147	
2020-21	March	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Statutory	260,024,970	-		-	260,024,970		
2020-21	March	Department of Indigenous Services	Support for the On-Reserve Income Assistance Program	Budgetary	Voted	2,150,748	-		-	2,150,748		
2020-21	March	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities					-			403,099	
2020-21	March	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory	211,504,007	-		-	211,504,007		
2020-21	March	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary	Voted	24,358,330	-		6,951,429	31,309,759		
2020-21	March	Department of Indigenous Services	Supportive Care in Indigenous Communities					-			63,749,620	
2020-21	March	Department of Industry	COVID-19 Response Fund					-			44,542,096	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. \$40M of the unused 2020-21 funds have been reprofiled into future fiscal years and a request to reprofile the remaining balance will be submitted in 2021-22.

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
2020-21	March	Department of Industry	COVID-19 Response Fund	Budgetary	Voted	31,475,051	-		116,187,561	147,662,612		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. \$40M of the unused 2020-21 funds have been reprofiled into future fiscal years and a request to reprofile the remaining balance will be submitted in 2021-22.
2020-21	March	Department of Industry	Canada Emergency Business Account (CEBA) - Admin					-			507,840	An amount of \$1.5M was received for CEBA in 2020-2021 to have Statistics Canada evaluate the impact of the COVID-19 pandemic on small and medium businesses, although Statistics Canada was only able to spend \$992,160 of this funding. The funding allocation was based on the information on hand at the time the TB submission was prepared. After further discussions with Stats Can and as the CEBA program has developed in the intervening months, a revised funding schedule was deemed to be required over the next 4 years. In order to support this, in addition to the \$500,000 to be received in 2021-22, the department will absorb the expenditures in future years and the full \$2M is expected to be spent over a five year period.
2020-21	March	Department of Industry	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted	819,997	-		172,163	992,160		An amount of \$1.5M was received for CEBA in 2020-2021 to have Statistics Canada evaluate the impact of the COVID-19 pandemic on small and medium businesses, although Statistics Canada was only able to spend \$992,160 of this funding. The funding allocation was based on the information on hand at the time the TB submission was prepared. After further discussions with Stats Can and as the CEBA program has developed in the intervening months, a revised funding schedule was deemed to be required over the next 4 years. In order to support this, in addition to the \$500,000 to be received in 2021-22, the department will absorb the expenditures in future years and the full \$2M is expected to be spent over a five year period.
2020-21	March	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth P					18,700,746			2,754,134	A sector-wide shift to online learning decreased capacity for students to take on virtual work this year, and as a result, unused 2020-21 funding for this measure will be applied against programming in 2021-22. Indeed, the entire funding envelope is fully committed against a signed contribution agreement and a reprofile of \$2.191M has already been approved via 2021-22 Supplementary Estimates A.
2020-21	March	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	17,462,391	-		-	17,462,391		A sector-wide shift to online learning decreased capacity for students to take on virtual work this year, and as a result, unused 2020-21 funding for this measure will be applied against programming in 2021-22. Indeed, the entire funding envelope is fully committed against a signed contribution agreement and a reprofile of \$2.191M has already been approved via 2021-22 Supplementary Estimates A.
2020-21	March	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Voted	52,469,088	-		18,537,667	71,006,755		A sector-wide shift to online learning decreased capacity for students to take on virtual work this year, and as a result, unused 2020-21 funding for this measure will be applied against programming in 2021-22. Indeed, the entire funding envelope is fully committed against a signed contribution agreement and a reprofile of \$2.191M has already been approved via 2021-22 Supplementary Estimates A.
2020-21	March	Department of Industry	Further Support for Medical Research and Vaccine Developments					-			13,091,998	ISED accessed \$15M for MCM3B in 2020-21; \$7M in G&C funding that remains frozen and \$8M in operating funding for the Biomanufacturing Strategy Implementation Team (BSIT). BSIT was formally stood up in the second half of 2020-21 and professional service contracts were entered into late in the fiscal year. Until that time, costs for biomanufacturing activities were risk managed within existing reference levels. Consequently, \$4.8M for the BSIT has been approved to be reprofiled to 2021-22 via 2021-22 Supplementary Estimates A. Retroactive project costs incurred against the G&C MCM3A project were internally managed within existing G&C reference levels.
2020-21	March	Department of Industry	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		6,708,002	6,708,002		ISED accessed \$15M for MCM3B in 2020-21; \$7M in G&C funding that remains frozen and \$8M in operating funding for the Biomanufacturing Strategy Implementation Team (BSIT). BSIT was formally stood up in the second half of 2020-21 and professional service contracts were entered into late in the fiscal year. Until that time, costs for biomanufacturing activities were risk managed within existing reference levels. Consequently, \$4.8M for the BSIT has been approved to be reprofiled to 2021-22 via 2021-22 Supplementary Estimates A. Retroactive project costs incurred against the G&C MCM3A project were internally managed within existing G&C reference levels.
2020-21	March	Department of Industry	Large Employer Emergency Financing Facility	Budgetary	Voted	1,191,798	-		439,166	1,630,964		Funded from existing departmental reference levels.

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
2020-21	March	Department of Industry	Regional Air Transportation Initiative					-			4,838,758	Program launched in March 2021 and most projects will begin in 2021-22. A reprofile request will be considered.
2020-21	March	Department of Industry	Regional Air Transportation Initiative	Budgetary	Voted	-	-		1,036,242	1,036,242		Program launched in March 2021 and most projects will begin in 2021-22. A reprofile request will be considered.
2020-21	March	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Statutory	2,677,051	-		-	2,677,051		An additional amount \$8.46M and \$17.9M under this program is part of the Bill C-14 which is still pending. The Covid-19 pandemic has created high demand in RRRF release of funding for businesses, therefore ISED internally reallocated the funds to cover an additional requirement of \$2M in RRRF (REGI).
2020-21	March	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted	80,790,014	-		10,366,087	91,156,101		An additional amount \$8.46M and \$17.9M under this program is part of the Bill C-14 which is still pending. The Covid-19 pandemic has created high demand in RRRF release of funding for businesses, therefore ISED internally reallocated the funds to cover an additional requirement of \$2M in RRRF (REGI).
2020-21	March	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments					-			318,834,653	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. \$249M of the unused 2020-21 funds have been reprofiled into future fiscal years and a request to reprofile the remaining balance will be submitted in 2021-22. Both Genome Canada and the Strategic Innovation Fund are reported under this measure.
2020-21	March	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	30,689,934	-		26,077,924	56,767,858		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. \$249M of the unused 2020-21 funds have been reprofiled into future fiscal years and a request to reprofile the remaining balance will be submitted in 2021-22. Both Genome Canada and the Strategic Innovation Fund are reported under this measure.
2020-21	March	Department of Industry	Support for Main Street Businesses					-			14,000,000	Proposals for funding under this measure had to be revisited in order to adhere to shifting public health guidelines and lockdowns during the pandemic's second wave. As a result, program implementation and spending were delayed in 2020-21, but several contribution agreements have been signed and a reprofile request for \$38M has been approved via 2021-22 Supplementary Estimates A.
2020-21	March	Department of Industry	Support for Main Street Businesses	Budgetary	Voted	7,007,796	-		813,110	7,820,906		Proposals for funding under this measure had to be revisited in order to adhere to shifting public health guidelines and lockdowns during the pandemic's second wave. As a result, program implementation and spending were delayed in 2020-21, but several contribution agreements have been signed and a reprofile request for \$38M has been approved via 2021-22 Supplementary Estimates A.
2020-21	March	Department of Industry	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	863,000	-		-	863,000		
2020-21	March	Department of National Defence	Canadian Armed Forces Support for the COVID-19 Response	Budgetary	Statutory	36,393,408	-		-	36,393,408		
2020-21	March	Department of National Defence	Canadian Armed Forces Support for the COVID-19 Response	Budgetary	Voted	255,972,498	-		-	255,972,498		
2020-21	March	Department of National Defence	Wage Support for Staff of the Non-Public Funds, Canadian Forces	Budgetary	Voted	11,240,000	-		-	11,240,000		
2020-21	March	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector					-			125,463,901	
2020-21	March	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Statutory	431,946	33,661		144,695	610,302		
2020-21	March	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	Voted	1,679,128	-		29,419,330	31,098,458		
2020-21	March	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	14,621,520	-		13,186	14,634,706		
2020-21	March	Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Voted	1,901,356	-		442,344	2,343,700		
2020-21	March	Department of Natural Resources	Support for Safe Operation in the Forest Sector					-			382,898	
2020-21	March	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Statutory	10,810	-		-	10,810		
2020-21	March	Department of Natural Resources	Support for Safe Operation in the Forest Sector	Budgetary	Voted	199,464	-		29,867,068	30,066,532		
2020-21	March	Department of Public Safety and Emergency Preparedness	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data					-			35,000,000	Health Canada transferred \$35M to Public Safety Canada (PS) to specifically provide assistance to provinces and territories for testing purposes. There have been no requests made against that stream which has led to a surplus of \$35M. This amount is requested to be maintained in the PS' reference levels for 2021-2022 in order to maintain transfer payment funding flexibility as the pandemic continues.
2020-21	March	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross					-			35,655,194	Requests for assistance from provinces and territories have often been limited in detail and difficult to quantify in terms of funding required to meet their operational needs. In addition, a sense of urgency applied pressure on the Canadian Red Cross (CRC) to submit proposals that were largely based on estimates, assumptions and projections in a very fluid and evolving context. Consequently, budgets have been overestimated which led to underspending. Additionally, not all of the available funding was requi

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
2020-21	March	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory	55,688,965	- 16,229,365		-	39,459,600		Requests for assistance from provinces and territories have often been limited in detail and difficult to quantify in terms of funding required to meet their operational needs. In addition, a sense of urgency applied pressure on the Canadian Red Cross (CRC) to submit proposals that were largely based on estimates, assumptions and projections in a very fluid and evolving context. Consequently, budgets have been overestimated which led to underspending. Additionally, not all of the available funding was requi
2020-21	March	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Voted	-	16,229,365		43,655,842	59,885,207		Requests for assistance from provinces and territories have often been limited in detail and difficult to quantify in terms of funding required to meet their operational needs. In addition, a sense of urgency applied pressure on the Canadian Red Cross (CRC) to submit proposals that were largely based on estimates, assumptions and projections in a very fluid and evolving context. Consequently, budgets have been overestimated which led to underspending. Additionally, not all of the available funding was requi
2020-21	March	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory	434,941	- 246,325		-	188,616		Budgetary Statutory Adjustment : EBP estimated at 27% related to salary adjustment under Budgetary Voted. Budgetary Voted Adjustment : Correction to prior expenditures \$0.9M and transfer from CERB to CRB \$3.9M.
2020-21	March	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted	15,614,263	- 4,765,943		-	10,848,320		Budgetary Statutory Adjustment : EBP estimated at 27% related to salary adjustment under Budgetary Voted. Budgetary Voted Adjustment : Correction to prior expenditures \$0.9M and transfer from CERB to CRB \$3.9M.
2020-21	March	Department of Public Works and Government Services	Canada Recovery Benefits	Budgetary	Statutory	-	20,531		20,952	41,482		Budgetary Statutory Adjustment : EBP estimated at 27% related to salary adjustment under Budgetary Voted. Budgetary Statutory Expenditure : EBP estimated at 27% related to salary under Budgetary Voted. Budgetary Voted Adjustment : Expenditures from January and February moving from the CERB measure to CRB. Budgetary Voted Expenditure : Cheque forms purchase, envelope and postage fees (\$1.9M), salary for cheque printing and imaging (\$78K).
2020-21	March	Department of Public Works and Government Services	Canada Recovery Benefits	Budgetary	Voted	-	3,929,667		2,015,948	5,945,615		Budgetary Statutory Adjustment : EBP estimated at 27% related to salary adjustment under Budgetary Voted. Budgetary Statutory Expenditure : EBP estimated at 27% related to salary under Budgetary Voted. Budgetary Voted Adjustment : Expenditures from January and February moving from the CERB measure to CRB. Budgetary Voted Expenditure : Cheque forms purchase, envelope and postage fees (\$1.9M), salary for cheque printing and imaging (\$78K).
2020-21	March	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers						-		260,247,846	Budgetary Statutory Adjustment : To add EBP related to salary previously included. Budgetary Statutory Expenditure : EBP estimated at 27% for salaries under Budgetary Voted. Budgetary Voted Adjustment : Correction to remove O&M consequential expenditures previously reported. Budgetary Voted Expenditure : Procurements / expenses related to COVID-19 (\$69.1M), funded through Vote 1 - Regular per authority transfer following expiry of access to the Statutory Authority on December 31. Budgetary Voted also inc
2020-21	March	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	152,089,926	53,773		213,309	152,357,009		Budgetary Statutory Adjustment : To add EBP related to salary previously included. Budgetary Statutory Expenditure : EBP estimated at 27% for salaries under Budgetary Voted. Budgetary Voted Adjustment : Correction to remove O&M consequential expenditures previously reported. Budgetary Voted Expenditure : Procurements / expenses related to COVID-19 (\$69.1M), funded through Vote 1 - Regular per authority transfer following expiry of access to the Statutory Authority on December 31. Budgetary Voted also inc
2020-21	March	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers	Budgetary	Voted	32,707,859	- 21,672		69,883,743	102,569,930		Budgetary Statutory Adjustment : To add EBP related to salary previously included. Budgetary Statutory Expenditure : EBP estimated at 27% for salaries under Budgetary Voted. Budgetary Voted Adjustment : Correction to remove O&M consequential expenditures previously reported. Budgetary Voted Expenditure : Procurements / expenses related to COVID-19 (\$69.1M), funded through Vote 1 - Regular per authority transfer following expiry of access to the Statutory Authority on December 31. Budgetary Voted also inc

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
2020-21	March	Department of Public Works and Government Services	Safe Restart Agreement						-		422,620,194	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.
2020-21	March	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	70,972,844	-		-	70,972,844		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.
2020-21	March	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Voted	2,044,341	-		4,362,620	6,406,961		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.
2020-21	March	Department of Transport	Funding to support business resumption for federally regulated employers						-		149,189	Lapse is expected to be reprofiled to future years.
2020-21	March	Department of Transport	Funding to support business resumption for federally regulated employers	Budgetary	Voted	35,033	-		11,218	46,251		Lapse is expected to be reprofiled to future years.
2020-21	March	Department of Transport	Support Essential Air Access to Remote Communities						-		47,435,133	March expenditures related to payment to Ministry of Highways and Infrastructure of Saskatchewan as part of Support for remote Communities. Lapse is expected to be reprofiled to future years.
2020-21	March	Department of Transport	Support Essential Air Access to Remote Communities	Budgetary	Voted	66,755,000	-		1,592,000	68,347,000		March expenditures related to payment to Ministry of Highways and Infrastructure of Saskatchewan as part of Support for remote Communities. Lapse is expected to be reprofiled to future years.
2020-21	March	Department of Veterans Affairs	Support for Veterans' Organizations	Budgetary	Statutory	19,999,420	-		-	19,999,420		
2020-21	March	Department of Western Economic Diversification	COVID-19 Response Fund	Budgetary	Voted	6,013,896	-		-	6,013,896		
2020-21	March	Department of Western Economic Diversification	Regional Relief and Recovery Fund						-		962,278	Lapse relates to RRRF operating surplus.
2020-21	March	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Statutory	463,363,770	-		-	463,363,770		Lapse relates to RRRF operating surplus.
2020-21	March	Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Voted	70,165,230	-		72,613,037	142,778,267		Lapse relates to RRRF operating surplus.
2020-21	March	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	8,000,000	-		-	8,000,000		
2020-21	March	Department of Western Economic Diversification	Support for Fish and Seafood Processors						-		205,480	Lapse relates to CSPF surplus.
2020-21	March	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Statutory	9,031,172	-		-	9,031,172		Lapse relates to CSPF surplus.
2020-21	March	Department of Western Economic Diversification	Support for Fish and Seafood Processors	Budgetary	Voted	91,515	-		1,329,833	1,421,348		Lapse relates to CSPF surplus.
2020-21	March	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up						-		191,667	Lapse relates to WES operating surplus.
2020-21	March	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	3,364,240	-		1,635,760	5,000,000		Lapse relates to WES operating surplus.
2020-21	March	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	11,262,711	-		-	11,262,711		NIL. Please note that the legislative authority ended on December 2020.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Regional Air Transportation Initiative						-		14,375,000	adjustment: salary expenses for december 2020 to february 2021. A reprofile request of \$14.375M will be made in Supplementary budget B 2021-2022.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Regional Air Transportation Initiative	Budgetary	Statutory	-	9,104		3,532	12,636		adjustment: salary expenses for december 2020 to february 2021. A reprofile request of \$14.375M will be made in Supplementary budget B 2021-2022.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Regional Air Transportation Initiative	Budgetary	Voted	-	33,719		13,083	46,802		adjustment: salary expenses for december 2020 to february 2021. A reprofile request of \$14.375M will be made in Supplementary budget B 2021-2022.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Regional Relief and Recovery Fund						-		43,109,041	A reprofile request has already been made in Supplementary budget A 2021-2022 in the amount of \$26M (13 009 041\$ from Regional Relief and Recovery fund and 12 990 959\$ from Regional Relief and Recovery Fund top-up). The balance of \$ 17,109,041 could be subject of a second reprofile request in 2021-2022 if the needs are present.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Regional Relief and Recovery Fund	Budgetary	Statutory	90,928,974	-	4,030	103,859	91,028,803		A reprofile request has already been made in Supplementary budget A 2021-2022 in the amount of \$26M (13 009 041\$ from Regional Relief and Recovery fund and 12 990 959\$ from Regional Relief and Recovery Fund top-up). The balance of \$ 17,109,041 could be subject of a second reprofile request in 2021-2022 if the needs are present.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Regional Relief and Recovery Fund	Budgetary	Voted	117,318,074	-	71,416	34,687,926	151,934,584		A reprofile request has already been made in Supplementary budget A 2021-2022 in the amount of \$26M (13 009 041\$ from Regional Relief and Recovery fund and 12 990 959\$ from Regional Relief and Recovery Fund top-up). The balance of \$ 17,109,041 could be subject of a second reprofile request in 2021-2022 if the needs are present.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Support for Fish and Seafood Processors						-		6,007,112	A reprofile request of 6 007 112\$ could be made in Supplementary Budget B 2021-2022 if the needs are there.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Support for Fish and Seafood Processors	Budgetary	Statutory	382,638	-		-	382,638		A reprofile request of 6 007 112\$ could be made in Supplementary Budget B 2021-2022 if the needs are there.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Support for Fish and Seafood Processors	Budgetary	Voted	282,413	-		2,361,151	2,643,564		A reprofile request of 6 007 112\$ could be made in Supplementary Budget B 2021-2022 if the needs are there.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Statutory	4,625	-		781	5,406		
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	655,891	-		2,510,123	3,166,014		

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
2020-21	March	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Statutory	237,519,853	792,978		-	238,312,831		\$4.3M in G&C is being cash-managed between fiscal years to support the multi-year profile of the RRRF measures.  Approximately \$1.5M in operating authorities for 2020-21 will remain unspent. The delivery of this program straddles over multiple-years and the Agency will be seeking authority to reprofile some of this funding for managing RRRF repayments in future years.
2020-21	March	Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	Budgetary	Voted	137,708,633	3,227,757		59,672,300	200,608,690		\$4.3M in G&C is being cash-managed between fiscal years to support the multi-year profile of the RRRF measures.  Approximately \$1.5M in operating authorities for 2020-21 will remain unspent. The delivery of this program straddles over multiple-years and the Agency will be seeking authority to reprofile some of this funding for managing RRRF repayments in future years.
2020-21	March	Federal Economic Development Agency for Southern Ontario	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	3,186,221	-		1,513,779	4,700,000		
2020-21	March	National Arts Centre Corporation	Support for Canada's National Arts Centre	Budgetary	Statutory	18,200,000	-		-	18,200,000		
2020-21	March	National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,821,311	-		-	1,821,311		
2020-21	March	National Film Board	Critical operating requirements	Budgetary	Voted	4,303,000	- 4,303,000		-	-		Correction to name of measure
2020-21	March	National Film Board	Support for the National Film Board	Budgetary	Voted	-	4,303,000		437,000	4,740,000		
2020-21	March	National Gallery of Canada	Support for Canada's National Museums	Budgetary	Statutory	4,808,711	-		-	4,808,711		Adjustment is due to changes in TBS instructions.
2020-21	March	National Museum of Science and Technology	Support for Canada's National Museums	Budgetary	Statutory	5,338,974	-		-	5,338,974		
2020-21	March	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Fa								46,551,560	
2020-21	March	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Fa	Budgetary	Statutory	7,207,198	-		-	7,207,198		
2020-21	March	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Fa	Budgetary	Voted	9,375,271	-		26,885,972	36,261,242		
2020-21	March	National Research Council of Canada	COVID-19 Response Fund								20,227,595	
2020-21	March	National Research Council of Canada	COVID-19 Response Fund	Budgetary	Voted	24,104,496	-		5,956,891	30,061,387		
2020-21	March	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth P								177,433	
2020-21	March	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	9,000,000	-		-	9,000,000		
2020-21	March	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Voted	9,895,656	-		354,471	10,250,126		
2020-21	March	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments								44,204,288	
2020-21	March	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	3,341,372	-		-	3,341,372		
2020-21	March	National Research Council of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	8,109,944	-		11,344,395	19,454,340		
2020-21	March	National Research Council of Canada	Regional Relief and Recovery Fund								2,192,093	There is a total of \$1,259,289 credit notes related to statutory expenses. The adjustment relates to credit notes in the month of March.
2020-21	March	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Statutory	247,435,821	-		-	247,435,821		There is a total of \$1,259,289 credit notes related to statutory expenses. The adjustment relates to credit notes in the month of March.
2020-21	March	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Voted	424,545	- 52,459		-	372,086		There is a total of \$1,259,289 credit notes related to statutory expenses. The adjustment relates to credit notes in the month of March.
2020-21	March	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments								8,896,693	
2020-21	March	National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	8,401,245	-		149,262	8,550,507		
2020-21	March	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program								27,908,571	
2020-21	March	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Statutory	8,049,572	-		-	8,049,572		
2020-21	March	National Research Council of Canada	Targeted Extension of the Innovation Assistance Program	Budgetary	Voted	82,909,764	-		36,332,093	119,241,857		
2020-21	March	Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	114,857,813	-		-	114,857,813		Adjustments made to December report accidentally removed \$1.2M in O&M spending.
2020-21	March	Natural Sciences and Engineering Research Council	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	-	5,000,000		-	5,000,000		
2020-21	March	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Statutory	85,250	-		2,497	87,746		
2020-21	March	Office of Infrastructure of Canada	Canada Healthy Communities Initiative	Budgetary	Voted	19,520,580	-		9,247	19,529,827		
2020-21	March	Office of Infrastructure of Canada	Improving Ventilation in Public Buildings	Budgetary	Statutory	27,710	-		15,908	43,617		
2020-21	March	Office of Infrastructure of Canada	Improving Ventilation in Public Buildings	Budgetary	Voted	104,015	-		59,770	163,785		
2020-21	March	Office of the Correctional Investigator of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	9,006	-		-	9,006		
2020-21	March	Office of the Superintendent of Financial Institutions	PPE and Related Equipment Support for Essential Workers	Budgetary	Statutory	60,968	-		-	60,968		
2020-21	March	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	339,297	-		-	339,297		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.  Please also note that the amount doesn't include any lost revenues for the Agency for the last six months. Further financial analysis is currently undergoing to report appropriately the related revenue replacement total value that Parks Canada will seek for the period of October 1, 2020 to March 31, 2021, upon Treasury Board approval. The Agency is putting all of its effort to have the Treasury Board report completed and submitted by early May. The Treasury Board decision is expected early June.

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
2020-21	March	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Voted	35,378,054	-	-	-	35,378,054		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.  Please also note that the amount doesn't include any lost revenues for the Agency for the last six months. Further financial analysis is currently undergoing to report appropriately the related revenue replacement total value that Parks Canada will seek for the period of October 1, 2020 to March 31, 2021, upon Treasury Board approval. The Agency is putting all of its effort to have the Treasury Board report completed and submitted by early May. The Treasury Board decision is expected early June.
2020-21	March	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	446,541	-	-	233,693	680,234		Salary, EBP of 27% applied on salary, Public Opinion Research, Translation and ASL Support.
2020-21	March	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Voted	2,718,294	-	-	1,167,399	3,885,693		Salary, EBP of 27% applied on salary, Public Opinion Research, Translation and ASL Support.
2020-21	March	Public Health Agency of Canada	Additional PPE Procurement and Support for the Storage and Warehousing of PPE					-			1,000,000,000	
2020-21	March	Public Health Agency of Canada	COVID-19 Communications and Marketing					-			4,500,000	
2020-21	March	Public Health Agency of Canada	COVID-19 Communications and Marketing	Budgetary	Voted	-	-	-	11,500,000	11,500,000		
2020-21	March	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Statutory	144,024,710	305,489	-	1,995,588	145,714,809		
2020-21	March	Public Health Agency of Canada	COVID-19 Response Fund	Budgetary	Voted	29,950,361	12,437	-	9,469,009	39,406,933		
2020-21	March	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Statutory	1,558,266,283	-	-	-	1,558,266,283		
2020-21	March	Public Health Agency of Canada	Funding for Personal Protective Equipment and Supplies	Budgetary	Voted	81,543,401	-	-	174,332,337	255,875,738		
2020-21	March	Public Health Agency of Canada	Funding for medical countermeasures for chemical, biological, radiological and nuclear	Budgetary	Voted	9,402,787	-	-	5,976,719	15,379,506		
2020-21	March	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments					-			2,297,201,167	
2020-21	March	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	1,652,978,211	177	-	996,424	1,653,974,812		
2020-21	March	Public Health Agency of Canada	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	449,542,202	25,140	-	261,605,628	711,172,970		
2020-21	March	Public Health Agency of Canada	Indigenous Public Health Investments	Non-Budgetary	Statutory	-	-	-	5,950,000	5,950,000		
2020-21	March	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for					-			483,600,000	
2020-21	March	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for	Budgetary	Statutory	171,757	5,950	-	32,813	210,520		
2020-21	March	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies for	Budgetary	Voted	126,820	-	-	1,228,988	1,355,808		
2020-21	March	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures					-			204,831,881	
2020-21	March	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Statutory	52,921,578	305,137	-	1,064,229	54,290,944		
2020-21	March	Public Health Agency of Canada	Quarantine Facilities and COVID-19 Border Measures	Budgetary	Voted	35,898,636	343,432	-	137,311,142	173,553,210		
2020-21	March	Public Health Agency of Canada	Safe Restart Agreement					-			1,260,470,595	
2020-21	March	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Statutory	1,866,454,195	140,359	-	-	1,866,594,554		
2020-21	March	Public Health Agency of Canada	Safe Restart Agreement	Budgetary	Voted	333,772,082	-	-	589,062,768	922,834,850		
2020-21	March	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data					-			444,249,508	
2020-21	March	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Statutory	98,294,333	218,745	-	408,478	98,484,066		
2020-21	March	Public Health Agency of Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Voted	145,534,605	8,555,382	-	242,868,940	379,848,163		
2020-21	March	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments					-			159,256,193	
2020-21	March	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Statutory	14,159,221	17,988	-	210,398	14,387,607		
2020-21	March	Public Health Agency of Canada	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary	Voted	3,099,985	1,217	-	11,995,751	15,096,953		
2020-21	March	Public Health Agency of Canada	Support for Children and Youth					-			3,299,229	
2020-21	March	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Statutory	4,200,771	-	-	-	4,200,771		
2020-21	March	Public Health Agency of Canada	Support for Children and Youth	Budgetary	Voted	-	6	-	-	6		
2020-21	March	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Statutory	58,000,000	-	-	-	58,000,000		
2020-21	March	Public Health Agency of Canada	Support for Health Canada and the Public Health Agency of Canada	Budgetary	Voted	3,688,202	4,617,662	-	5,703,847	14,009,711		
2020-21	March	Public Health Agency of Canada	Supporting Distress Centres, the Wellness Together Canada Portal					-			42,000,000	
2020-21	March	Public Health Agency of Canada	Supporting Distress Centres, the Wellness Together Canada Portal	Budgetary	Voted	-	441,233	-	6,900,000	7,341,233		
2020-21	March	Public Health Agency of Canada	Supporting a Safe Restart in Indigenous Communities	Budgetary	Voted	1,863,978	-	-	6,352,102	8,216,080		
2020-21	March	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada					-			138,410,441	
2020-21	March	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Budgetary	Statutory	2,083,161	16,371	-	5,780,337	7,847,127		
2020-21	March	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Budgetary	Voted	16,760,781	3,601,403	-	57,225,861	77,588,045		
2020-21	March	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice					-			474,578	EBP rate: 27% \$439,139 (\$474,578 with EBP) requested to be reprofiled through 2021-22 Supplementary Estimates A
2020-21	March	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice	Budgetary	Statutory	-	-	-	4,287	4,287		EBP rate: 27% \$439,139 (\$474,578 with EBP) requested to be reprofiled through 2021-22 Supplementary Estimates A
2020-21	March	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice	Budgetary	Voted	58,275	-	-	7,601	65,876		EBP rate: 27% \$439,139 (\$474,578 with EBP) requested to be reprofiled through 2021-22 Supplementary Estimates A
2020-21	March	Shared Services Canada	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	9,964,000	-	-	-	9,964,000		
2020-21	March	Shared Services Canada	Communication services					-			1,048,093	\$1,048,093 funding will be included in the OBCF and expensed in 2021-22

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
2020-21	March	Shared Services Canada	Communication services	Budgetary	Voted	25,153,018	-	-	1,656,889	26,809,907		\$1,048,093 funding will be included in the OBCF and expensed in 2021-22
2020-21	March	Shared Services Canada	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory	1,100,000	-	-	-	1,100,000		
2020-21	March	Shared Services Canada	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	2,400,000	-	-	-	2,400,000		
2020-21	March	Shared Services Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	16,000	-	-	-	16,000		
2020-21	March	Shared Services Canada	Funding for information technology services, infrastructure and cyber security	Budgetary	Statutory	-	-	-	701,812	701,812		Monthly expenses and EBP conversion on \$2.6M salary coded to measure.
2020-21	March	Shared Services Canada	Funding for information technology services, infrastructure and cyber security	Budgetary	Voted	79,656,044	-	-	10,596,234	90,252,278		Monthly expenses and EBP conversion on \$2.6M salary coded to measure.
2020-21	March	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth P					-			18,488,531	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	March	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth P	Budgetary	Statutory	32,211,469	-	-	-	32,211,469		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	March	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community					-			15,541,493	
2020-21	March	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Statutory	324,840,117	-	-	-	324,840,117		
2020-21	March	Social Sciences and Humanities Research Council	Support for Canada's Academic Research Community	Budgetary	Voted	109,507,458	-	-	110,932	109,618,390		
2020-21	March	Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	Budgetary	Statutory	1,370,915	719,160	-	784,447	1,436,202		Expenditures to support data management for the Safe Restart Agreement.
2020-21	March	Statistics Canada	Safe Restart Agreement Federal investments in Testing, Contact Tracing, and Data	Budgetary	Voted	3,153,754	706,053	-	3,116,098	5,563,798		Expenditures to support data management for the Safe Restart Agreement.
2020-21	March	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations								100,508	The Emergency Support Fund allocated to support the audiovisual sector, movie theaters in Canada that show Canadian films and support training and development partners in the Canadian audiovisual sector.
2020-21	March	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	29,654,492	-	-	-	29,654,492		The Emergency Support Fund allocated to support the audiovisual sector, movie theaters in Canada that show Canadian films and support training and development partners in the Canadian audiovisual sector.
2020-21	March	Telefilm Canada	Support for the Audiovisual Industry								49,247,448	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.
2020-21	March	Telefilm Canada	Support for the Audiovisual Industry	Budgetary	Statutory	346,000	-	-	406,552	752,552		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.
2020-21	March	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Statutory	1,480,387	-	-	-	1,480,387		The March expenses are related to Seaway International Bridge Corporation (SIBC)
2020-21	March	The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	Budgetary	Voted	3,510,971	-	-	764,279	4,275,250		The March expenses are related to Seaway International Bridge Corporation (SIBC)
2020-21	March	The National Battlefields Commission	Support for Canada's National Museums	Budgetary	Statutory	1,112,328	-	-	-	1,112,328		
2020-21	March	Treasury Board Secretariat	Canadian Digital Service	Budgetary	Statutory	365,239	-	-	29,626	394,865		
2020-21	March	Treasury Board Secretariat	Canadian Digital Service	Budgetary	Voted	2,749,405	949	-	451,603	3,200,059		
2020-21	March	VIA Rail Canada Inc.	Funding for VIA Rail Canada Inc.	Budgetary	Voted	13,186,100	10,000,000	-	67,239,925	90,426,025		Adjustment: COVID-19 reporting for VIA for the month of February 2021 was underestimated; it should have been \$23.2M in lieu of \$13.2M March Expenditures are \$67.2M; for a total amount of COVID-19 expenses of \$90.4M for the fiscal year 2020-21.



**COVID-19 Comments by Organization**

Fiscal Year	Month	Organization	Report Note	Resubmission Note
2020-21	March	Canada Mortgage and Housing Corporation	CMHC returned CECRA funding of \$111,704,354.69 (\$6,029,738.69 of returned applicant fees and \$105,674,616 of the PT portion of the funding) to the Government of Canada on March 30, 2021.  CMHC plans to return funding from Granville Island, as they begin to receive revenues that offset their expenses.	
2020-21	March	Canadian Food Inspection Agency	The balance of \$0.6M was allocated to Shared Services Canada (SSC) and Public Services and Procurement Canada (PSPC) for IT and accommodation services.	
2020-21	March	Canadian Museum for Human Rights		No adjustments for year-end
2020-21	March	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 \$64.7M was received to support COVID-19 response measures in the Northwest Territories, Yukon and Nunavut.	
2020-21	March	Department of Employment and Social Development		No change done from prior version
2020-21	March	Department of Fisheries and Oceans		Resubmitted by TBS on behalf of DFO
2020-21	March	Department of Industry	Cumulative COVID Expenditures Not Related to a Measure SuperClusters 129,337,700 (includes \$50M from 19/20) Strategic Innovation Fund 17,732,154 Strategic Activity Program - Check in Canada 408,231 Strategic Activity Program- Business Resilience Service 3,000,000 Strategic Activity Program- CanCOVID 917,423 Covid-19 Support for Tourism 2,500,000	Clarified wording in comments.
2020-21	March	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	March	Department of the Environment		NIL. Please note that the legislative authority ended on December 2020.
2020-21	March	Natural Sciences and Engineering Research Council		No longer Nil.
2020-21	March	Public Health Agency of Canada	Reprofile amounts input are not finalized and may differ from actual amounts.	
2020-21	March	Public Service Commission	Public Service Commission is reporting no expenditures	
2020-21	March	Registrar of the Supreme Court of Canada		First submission included English comment only. We re-submitting with the French translation.
2020-21	March	Statistics Canada	Statistics Canada's cumulative spending was 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.  Statistics Canada's survey interviewers were also hired under the Statistics Act to provide additional capacity for provinces and territorial governments to conduct contact tracing. These expenditures were recovered from Health Canada through a cost recovery contract. As per the TBS guidelines, expenditures were reported under Statistics Canada and adjustments were entered in the column adjustments to prior expenditures as revenue was received. Statistics Canada's expenditures for Contact Tracing in relation to measures are now nil.	