*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.

Morth Morth Morth Material Counts (Sportminte Agency Regioned Related and Recovery Pland Budgetary Word 11,58,100,000 567,70 53,155,00 166,17,17 The above adjustments relates to signify and other operating costs.	Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure Ye	ear To Date	Expected Lapse	Comments
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April Control Contro					· ·			_		_			
	2020 21	march.	Condition on the said	popper to contain, retriege and apper organizations	Subjectivy	Statutory	62,767,230				62,707,200		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.
2015 1971 Control Marging and featuring Copyrision Control Engagement Control State Automatics (Control State Auto	2020-21	March	Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses								15,800,000	
March Concest Manager, emissioning Coparation Concest Manager, emi													and \$105,674,616 of the PT portion of the funding) to the Government of Canada on March
200.27 Mark Conde Minigrage and Pressing Companies Conde Entergang Conde Entergang Companies Conde Entergang Con	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		
April Contact Moderage are interrupt concerning Contact Energy Contact													and \$105,674,616 of the PT portion of the funding) to the Government of Canada on March
March Second Martings and Hosting Corporation Specific Speci	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 plans to return funding from Granville Island, as they begin to receive revenues that offset their expenses.
March Casaba Mortgage and Housing Corporation Engaged price years (Subted Engaged price years) Substitute Substi	2020-21	March	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth								2,000,000	
Description Committee Co	2020-21	March	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth	PiBudgetary	Statutory	1,111,725	-		-	1,111,725		
March Canada Mortgage and Housing Corporation Canada Mortgage and	2020-21	March	Canada Mortgage and Housing Corporation	Expanding Existing Federal Employment, Skills Development, Student and Youth	PiBudgetary	Voted	504,646	-		383,629	888,275		
March Canada Mortgage and Housing Corporation Canada Mortgage and													
March Canada Mortgage and Hosping Corporation Government of Francisco Hair Francisco Septiment	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.
March Canada Mortgage and Hosping Corporation Government of Francisco Hair Francisco Septiment													
March Canada Mortgage and Housing (corporation Garwhile hand Emergency Relief Fund Budgetary Voted 128,956 	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.
March Canada Mortgage and Hoosing Corporation Suppl Housing Institutive Substitive Sub	2020-21	March	Canada Mortgage and Housing Corporation	Granville Island Emergency Police Fund	Rudgetany	Voted	129 056	_			129 056		Per last month's statement, CMHC flagged that we would be returning funding back to the
Section Sect							-,	-					Government of Canada. CMHC's estimates this amount to be approximately \$2.5 million.
March Canada Revenue Agency Canada Energency Business Account (EBA) - Admin Budgetary Satutory 131,730			0 1	, ,	<u> </u>		,, -	_		269 224 404	, , .		
March Canada Revenue Agency Canada Energency Business Account (EBA) - Admin Budgetary Satutory 131,730					buugetary	voteu	101,930,330	-		200,224,404	370,174,734	441 741	
March Canada Revenue Agency Canada Emergency Restuding Sudgetary Voted 438.901 195,0900 9.5.99 643,589			0 ,	ŭ ,	D. destes	Chabatana	121 720		-		121 720	441,741	
March Canada Revenue Agency Canada Evenue Agency Canada Even								405.000					
2020-21 March Canada Revenue Agency Canada Revenue Agency Cunada Revenue Agency Committee Commit		TVIGIT CIT					438,901				0.0,000		
The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. Canada Revenue Agency Canada Revenue Agency								1,820,349,000					
2020-21 March Canada Revenue Agency Canada Revenue Agency Funding for COVID-19 Economic Measures Budgetary Voted 173,427,735 9,122,165 16,222,924 198,972,824 source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditure	2020-21	March	Canada Revenue Agency	Canada Emergency Wage Subsidy (CEWS)	Budgetary	Statutory	68,545,303,000	-		4,960,580,000	/3,505,883,000		
2020-21 March Canada Revenue Agency Cenhada Revenue Agency Funding for COVID-19 Economic Measures Budgetary Voted 173,427,735 9,122,165 16,422,924 18,972,824 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	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		
2020-21 March Canada Revenue Agency Ensuring Access to Canada Revenue Agency Call Centres Budgetary Statutory 15,681,323 - 540,735 16,222,059 Source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. 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	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		
200-21 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 source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. The administrative expenditures for this measure exceed the authorities obtained. The source of additional funds comes from utilizing existing Agency resources. Agency Ensuring Access to Canada Revenue Agency Funding for information technology services, infrastructure and cyber security Budgetary Voted 49,459,460 - 49,45		March	Canada Revenue Agency	Enhanced Canada Child Benefit	Budgetary	Statutory		-		-			
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 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 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 Voted 49,459,460 - 49,459,46	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 Voted 68,163,986 - 792,418 11,486,848 78,858,416 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 Voted 49,459,460	2020-21	March	Canada Revenue Agency	Ensuring Access to Canada Revenue Agency Call Centres	Budgetary	Statutory	15,681,323	-		540,735	16,222,059		
2020-21 March Canada Revenue Agency Funding for information technology services, infrastructure and cyber security Budgetary Voted 49,459,460 - 49,4				0 ,			, ,			//	78,858,416		
2020-21 March Canada Revenue Agency Support for Persons with Disabilities Budgetary Voted 940,209 - 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 Budgetary Statutory 55,086 95,086										-	-		
200-21 March Canada Revenue Agency Temporary Business Wage Subsidy Budgetary Statutory 156,843,999 - 104,420,000 261,263,9							.,,				-		
200-21 March Canadian Centre for Occupational Health and Safety Funding to support business resumption for federally regulated employers 200-21 March Canadian Centre for Occupational Health and Safety Funding to support business resumption for federally regulated employers Budgetary Statutory - 95,086 95,086								- 940,209			-		
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					Budgetary	Statutory	156,843,999	-		104,420,000	261,263,999		
					-		ļ		-			586,651	
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							-	-	ļ				
	2020-21	March	Canadian Centre for Occupational Health and Safety	Funding to support business resumption for federally regulated employers	Budgetary	Voted	315,460	-	ļ	98,019	413,479		

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse Comments
											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
2020-21	March	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Statutory	2,912,362	-		237,089	3,149,451	(PSPC) for IT and accommodation services.
											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
2020-21	March	Canadian Food Inspection Agency	Support for Food Inspection Services	Budgetary	Voted	14,281,270	-		1,969,279	16,250,549	(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	
											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
2020-21	March	Canadian Institutes of Health Research	Expanding Existing Federal Employment, Skills Development, Student and Youth F	Y				-			4,288,551 Which the decision has now been to include.
											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
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	which the decision has now been to include.
											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
2020-21	March	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments					-			111,040,000 been approved to reprofile into 2021-22).
											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
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	been approved to reprofile into 2021-22).
											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
2020-21	March	Canadian Institutes of Health Research	Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	-	-		1,174,930	1,174,930	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
				,		-,,	.,,				Correction to include only Statutory funding. Previous reports included expenses paid with
2020-21	March	Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	Budgetary	Statutory	2,049,575	_		_	2,049,575	Main Estimates funding (Budgetary Voted).
	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			-,,,		-		0,02.,200	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		1444	= .,,		-	0,121,210		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	
					1444	,				,,,,,	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%).
											ente est total (2 nota).
											Salaries for employees on sick leave for COVID-19 or claiming leave code 699 are included.
2020-21	March	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry					_			818,809 No adjustment is required as per Tab 2 guidelines.
2020 21	Widicii	Canadian Nadio television and refeconfinancations commission	Support for the broadcasting moustry								Expenditures for the Support for the Broadcasting Industry measure correspond to
										ĺ	broadcasting-related regulatory expenditures incurred by the CRTC. These expenditures are
										1	not incremental to the CRTC. Instead, they are funded by parliamentary appropriations in
										ĺ	2020-21, rather than revenues (Vote-Netted Revenues), as the result of the remission of the
										ĺ	Part I broadcasting licence fees in order to provide financial relief to the broadcasting
										ĺ	industry.
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										1	EBP Rate = 27% for this measure's expenditures, but it doesn't correspond to the 2020-21
										ĺ	CRTC EBP rate (14.8%).
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2020-21	Instance	Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting industry	Budgetary	Statutory	5,2/3,/36	- 169,879	l	6/4,215	5,778,072	No adjustment is required as per Tab 2 guidelines.

Part	Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type Previous Total	Adjustm	ent	Commitments	Evnenditure	Year To Date	Expected Lapse	Comments
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Section of the response to the property of the communication of controllar by the property of the communication of the response to the property of the communication of the property of the pr													
result for certainty to prefix (concert, the cignity) for the concert is \$45,000. However, and interest result from the concert is \$45,000. However, and interest result is \$45,000. Howev													
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semulation of Part I Resocution (and of Company) 1002-11 Month 1002-12 Month 1002-13 Month 1002-13 Month 1002-14 Month 1002-14 Month 1002-15 Month 1	2020-21	March	Canadian Radio-television and Telecommunications Commission	Supporting Canada's Broadcasting System					-			42,065,24	
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March Communications Security Establishment Funding to information technology services, inflatracture and opter security budgetary voiced 1,12920 - 2,770,16 40,418 200-21 March Communications Security Establishment Funding to information technology services, inflatracture and opter security budgetary voiced 1,129,200 - 4,297,002 5,556,502 200-21 March Correctional Services of Canada Supporting Public health Measures in Correctional Institutions Budgetary voiced 1,129,200 - 4,297,002 5,556,502 200-21 March Correctional Services of Canada Supporting Public health Measures in Correctional Institutions Budgetary voiced 1,148,800 - 10,473,775 1,15,956 10,447,877 200-21 March Court Administration Service Correctional Services of Canada Supporting Public health Measures in Correctional Institutions Budgetary voiced 1,148,800 - 44,377,000 1,145,800,955 Munded by avange denied from program activities that were portiogored date to COVID-18 Funding received in Supporting Public health Measures in Correctional Institutions William Court Administration Service Correctional Services of Canada Supporting Public health Measures in Correctional Institutions Budgetary Voiced 1,148,800 - 44,377,000 1,145,800,955 Munded by avange denied from program activities that were portiogored date to COVID-18 Funding received in Supporting Activities of CovID-19 funding received in Supporting Activities CovID-19 funding received in Supporting Received in Supporting Public health Measures in Correctional Institutions William Public Health Measures in Correctional Institutions William Public Health Measures in Correctional Institutions William Public Pub	2020 21	March	Canadian Radio television and Telecommunications Commission	Supporting Canada's Broadcasting System	Budgetani	Voted				7 024 754	7 024 754		
2022 1 March Communications Security Statistishment Funding for information technology services, infrastructure and oper security 2024 1,128,870 - 4,397,062 5,526,932 Capenditures in excess of COVID-19 funding received in Supplementary Estimates Cwere (under by savings derived from program activities that were postponed due to COVID-19. Inciding received in Supplementary Estimates Cwere (under by savings derived from program activities that were postponed due to COVID-19. Inciding received in Supplementary Estimates Cwere (under by savings derived from program activities that were postponed due to COVID-19. Inciding received in Supplementary Estimates Cwere (under by savings derived from program activities that were postponed due to COVID-19. Inciding for Personal Incidinations (under by savings derived from program activities that were postponed due to COVID-19. Inciding for Personal Incidinates Cwere (under by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were postponed due to COVID-19. Incident by savings derived from program activities that were po							5 232			, , .	, , , , ,		CKTC at the time of the engionity determination.
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2020-21 March Correctional Service of Canada Supporting Public Real Measures in Correctional Institutions Budgetary Vided 1.1,488,440 - 833,905 2,322,455 Unded by savings derived from program activities that were postponed due to COVID-19. 2020-21 March Department for Women and Gender Equality Addressing Gender-Based Violence during COVID-19 Budgetary Vided 1.488,440 - 833,905 2,322,455 Following the equiration of the PIENCRA 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 Vided 1.0,000,000 - 8,000													5 I'l COMP 40 f - I'l I'l - C I
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2020 2.1 March Department for Women and Gender Equality Addressing Gender-Based Violence during COVID-19 Budgetary Statutory 40,161,324 - 40,161,324 Department for Women and Gender Equality Addressing Gender-Based Violence during COVID-19 Budgetary Voted 8,700,000 - 8,700,000 Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted 10,000,000 Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted 10,000,000 Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted 10,000,000 Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted 10,000,000 Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted 10,000,000 Department of Agriculture and Agri-Food Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Fare Budgetary Voted 10,000,000 Department of Agriculture and Agri-Food Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Fare Budgetary Statutory 5,144,963 Department of Agriculture and Agri-Food Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Fare Budgetary Voted 8,504,649 17,358,443 26,263,092 Faming and less reliance on themporary Foreign Workers on Fare Budgetary Voted 8,504,649 17,358,443 26,263,092 Faming and less reliance on themporary Foreign workers. AACF program related to this measure is the Emergency On-farm Support turn. The lapse of SAM (is due to there being less suplake in the western provinces due to the measure of the faming and less reliance on themporary Foreign Workers on Fare Budgetary Voted 8,504,649 17,358,443 26,263,092 Faming and less reliance on themporary Foreign Workers on Fare Budgetary Voted 8,504,649 17,358,443 26,263,092 F								-					funded by savings derived from program activities that were postponed due to COVID-19.
March Department for Women and Gender Equality Addressing Gender-Based Violence during COVID-19 Sudgetary Stututory 40,161,324 - 40,161,324	2020-21	IVIdICII	Courts Administration Service	runding for Personal Protective Equipment and Supplies	buugetary	Voted 1,48	5,340	-		655,905	2,522,245		Following the expiration of the PHENCPA authority on December 31, 2020, WAGE has no
2020-21 March Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted \$,200,000 - \$,200,000	2020-21	March	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Statutory 40.16	1.324	_		_	40.161.324		
200-21 March Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted 3,000,000 8,700,000 expected lapse to be reported. 200-21 March Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted 10,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000 3,000,000,000					- angulary	10,000	,,,,,				,,		
Department for Women and Gender Equality Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Budgetary Voted 10,000,000	2020-21	March	Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	Budgetary	Voted 8,70	0,000	-		-	8,700,000		
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2020-21 March Department of Agriculture and Agri-Food Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farn Budgetary Statutory 5,144,963 - 12,693 5,157,657 farming and less reliance on temporary foreign workers. AAFC program related to this measure is the Funding Federal Employment, Skills Development, Student and Youth P													AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of
AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$3.6h 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 on Farn Budgetary 5,144,963 Department of Agriculture and Agri-Food Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farn Budgetary AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$3.6h 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. AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$3.6h 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. AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$3.6h 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. AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4h deficit is a result of operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs. AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4h deficit is a result of operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs that were sourced from existing funding as AAFC did not receive any additional funding for operating costs that were sourced from existing funding as	1	1								1			
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2020-21 March Department of Agriculture and Agri-Food Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farn Budgetary Statutory 5,144,963 - 12,693 5,157,657 farming and less reliance on temporary foreign workers. AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$33.6 m g and less reliance on temporary foreign workers. AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$33.6 m g and less reliance on temporary foreign workers. AAFC program related to this measure is the Emergency On-farm Support fund. The lapse of \$33.6 m g and less reliance on temporary foreign workers. AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4 m deficit is a result of operating costs that were sourced from existing funding as AAFC AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4 m deficit is a result of operating costs that were sourced from existing funding as AAFC AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4 m deficit is a result of operating costs that were sourced from existing funding as AAFC AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.4 m deficit is a result of operating costs that were sourced from existing funding as AAFC										1			
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2020-21 March Department of Agriculture and Agri-Food Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farn Budgetary Voted 8,904,649 - 17,358,443 26,263,092 Sanding Existing Federal Employment, Skills Development, Student and Youth P - 422,456 did not receive any additional funding for operating costs that were sourced from existing funding as AAFC AFC 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. 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 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	2020-21	iviarcn	Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Fari	виаgetary	Statutory 5,14	+,963	-		12,693	5,157,657		
2020-21 March Department of Agriculture and Agri-Food Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farn Budgetary Voted 8,904,649 - 17,358,443 26,263,092 farming and less reliance on temporary foreign workers. 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. AAFC program related to this measure is the Youth Employment, Skills Development, Student and Youth P. 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 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 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	1	1								ĺ			
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2020-21 March Department of Agriculture and Agri-Food Expanding Existing Federal Employment, Skills Development, Student and Youth P - 422,456 did not receive any additional funding for operating costs. 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 \$0.4M deficit is a result of operating costs that were sourced from existing funding as AAFC	2020-21	ividicii	Department of Agriculture and Agri-1000	Addressing the Outbreak of COVID-13 among remporary Foreign Workers of Fath	Daugetary	VOICG 0,90	1,043	-		17,330,443	20,203,092		ramming and less remained 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 did not receive any additional funding for operating costs. 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 \$0.4M deficit is a result of operating costs that were sourced from existing funding as AAFC													AAFC program related to this measure is the Youth Employment and Skills Program. The
2020-21 March Department of Agriculture and Agri-Food Expanding Existing Federal Employment, Skills Development, Student and Youth P. - 422,456 did not receive any additional funding for operating costs. AAFC program related to this measure is the Youth Employment and Skills Program. The \$0.440 deficit is a result of operating costs that were sourced from existing funding as AAFC	1	1								ĺ			
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	2020-21	March	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth F					-			- 422,45	
\$0.4M deficit is a result of operating costs that were sourced from existing funding as AAFC			, , , , , , , , , , , , , , , , , , , ,									,	, , ,
	1	1								ĺ			AAFC program related to this measure is the Youth Employment and Skills Program. The
2020-21 March Department of Agriculture and Agri-Food Expanding Existing Federal Employment, Skills Development, Skills Develo	1	1								ĺ			
	2020-21	March	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth F	Budgetary	Statutory 1,88	9,795	-		21,396	1,911,191		did not receive any additional funding for operating costs.

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse	Comments
r iscar r car		o-gamzadon	medale	Duugetary	rationly type recoustous	rujustinent	Commence	Experience	Teal To Date	Expected Lupse	Commence
											AAFC program related to this measure is the Youth Employment and Skills Program. The
2020-21	March	Department of Agriculture and Agri-Food	Expanding Existing Federal Employment, Skills Development, Student and Youth F	D. Budgetan	Voted 2,079,329			5,631,937	7.711.265		\$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	Iviarch	Department of Agriculture and Agri-Food	Expanding existing Federal Employment, Skills Development, Student and Youth N	Pibudgetary	Voted 2,079,329	-		5,631,937	7,/11,265		did not receive any additional funding for operating costs.
											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
2020-21	March	December of Assistations and Assis Food	Support for Food Banks and Local Food Organizations							4.025.50	affecting recipients' ability to complete project activities in FY20-21 due to unavailability of
2020-21	iviarch	Department of Agriculture and Agri-Food	Support for Food Banks and Local Food Organizations	+			-			4,035,56	8 contractors to perform work, unavailability of materials, lock-downs, etc.
											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
2020-21	March	Description of Assistant and Assistant	Support for Food Banks and Local Food Organizations	Dudantan	Statutory 125.753.460	- 564.249		15.275	125.204.486		affecting recipients' ability to complete project activities in FY20-21 due to unavailability of
2020-21	iviarch	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		contractors to perform work, unavailability of materials, lock-downs, etc.
											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
2020.24		Book and the state of the state	6 6 . 5 12		704 202			45.050.664	45 750 047		affecting recipients' ability to complete project activities in FY20-21 due to unavailability of
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		contractors to perform work, unavailability of materials, lock-downs, etc.
											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
2020-21	March	Department of Agriculture and Agri-Food	Support for Food System Firms that hire Temporary Foreign Workers				_			10 137 38	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	.viai cii	bepartment of rightediture and right rood	support of 1000 system 111115 that the remporary 10 telefit workers							10,137,30	applications were assessed and signed by markings, 2021.
											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
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		applications were assessed and signed by March 31, 2021.
											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
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		applications were assessed and signed by March 31, 2021.
											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
2020-21	March	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply							60.077.54	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	IVIdI CII	Department of Agriculture and Agri-rood	Supporting Canada's Farmers, Food businesses, and Food Supply	+			-			12,717,51	participated in Fr 20-21 resulting in lower spending compared to the randing authority.
											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
2020-21	March	Department of Agriculture and Agri-Food	Supporting Canada's Farmers, Food Businesses, and Food Supply	Budgetary	Statutory 123,314,977	-	<u> </u>	9,796,664	133,111,641		participated in FY 20-21 resulting in lower spending compared to the funding authority.

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Fiscal Year	iviontn	Organization	Measure	Budgetary	Autnority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse	Comments
												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
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		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 F	PiBudgetary	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		
												\$17.1M in grants and contributions is COVID-19 stimulus funding received to provide interest
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		relief on loans.
												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:
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		\$64.7M to support the Yukon, NWT and Nunavut COVID-19 response.
2020 21	IVIGICII	Department of crown margenous relations and Northern Artains	Treater and Social Support for Not them communities	Duagetary	Statutory	114,500,000				114,500,000		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:
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		\$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 Far	n				-			5,719,594	1
2020-21	March	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Far		Statutory	13,151,149			7,126	13,158,276		
2020-21	March	Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Far	n 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					-			332	2
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)	ļ.,				-			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 (CERB)	Budgetary	Statutory	68,022,747,064	- 4,367	1	- 373,591	68,022,369,106		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	D. 1	Charles to a	250 270 420		-	17.336.291	277.615.730	190,153,269	9
2020-21 2020-21	March	Department of Employment and Social Development	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	260,279,439	-		17,336,291	2//,615,/30	64 242 756	A substitution of the subs
2020-21	March March	Department of Employment and Social Development Department of Employment and Social Development	Canada Emergency Student Benefit (CESB) 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. As this is a demand driven program, authorities are estimates only.
2020-21	March	Department of Employment and Social Development Department of Employment and Social Development	Canada Emergency Student Benefit (CESB) 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. 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) Canada Emergency Student Benefit - Administration Costs	buugetary	voteu	1,230,000	-		323,300	1,759,500	2,569,780	
2020-21	March	Department of Employment and Social Development Department of Employment and Social Development	Canada Emergency Student Benefit - Administration Costs Canada Emergency Student Benefit - Administration Costs	Budgetary	Statutory	17,624,372			_	17,624,372	2,303,780	
2020-21	March	Department of Employment and Social Development	Canada Recovery Benefits	buugetary	Statutory	17,024,372		_		17,024,372	- 3 305 781 936	5 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	3,303,702,330	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	10,500,000,000		-	2,121,035,350	13,100,701,330	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 Caregiving Benefit	Budgetary	Statutory	1,567,269,500	_	İ	300,615,031	1.867.884.531		As this is a demand driven program, authorities are estimates only.
2020-21	March	Department of Employment and Social Development	Canada Recovery Sickness Benefit	,	,	, , , , , , , , , , , , , , , , , , , ,		-		, , , , , , , , , , , , , , , , , , , ,	379,351,464	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		As this is a demand driven program, authorities are estimates only.
					,							The Authorities announced for the Moratorium are related to the interest costs for the
								1		ĺ		additional funding that the Government of Canada needs to borrow to compensate the
								I		1		principal not recovered during the moratorium and the impacts over the next few years. The
								1		ĺ		Department of Finance will report the interest borrowing costs related to loans in their public
2020-21	March	Department of Employment and Social Development	Canada Student Loan Moratorium	Budgetary	Statutory	2,115,294	-		370,878	2,486,172		accounts.
2020-21	March	Department of Employment and Social Development	Emergency Community Support Fund					-			301,217	7
2020-21	March	Department of Employment and Social Development	Emergency Community Support Fund	Budgetary	Statutory	349,698,783	-	ļ	-	349,698,783		
2020-21	March	Department of Employment and Social Development	Enhancements to the Work-Sharing Program	Budgetary	Statutory	4,354,648	-	ļ	-	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.
	l							1		ĺ		Lapse is due to Canada Service Corps Micro-Grants and I want to Help Platform initiatives not
2020-21	March	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth F	PI	-			-			76,975,946	going forward
2022						20. 22. 2.		I		20. 22. 2		Lapse is due to Canada Service Corps Micro-Grants and I want to Help Platform initiatives not
2020-21	March	Department of Employment and Social Development	Expanding Existing Federal Employment, Skills Development, Student and Youth F	Budgetary	Statutory	381,825,222	- 1	!	-	381,825,221		going forward
2020.21	March	Department of Francis manufactured Control Devaluation						1		ĺ	120 000	The sub-size industry to the sub-size industry
2020-21	iviarcn	Department of Employment and Social Development	Funding to support business resumption for federally regulated employers	+	+			-		-	129,655	The authorities include EBP and corporate costs, which are above the expenditures reported
2020-21	March	Department of Employment and Social Development	Funding to support business resumption for federally regulated employers	Budgetary	Voted	238.183		I	156.038	394,221		The authorities include EBP and corporate costs, which are above the expenditures reported
2020-21	IVIdIUII	peparament or employment and social pevelopment	i unumg to support business resumption for federally regulated employers	buugetary	voteu	236,183			130,038	394,221		Time authornities include EBF and corporate costs, which are above the expenditures reported

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 Guarant					-			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 Guarant	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 Shortag	5				-			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 Shortag	Budgetary	Statutory	12,550,284	-		-	12,550,284		Reprofile request of \$11.5M in Vote 5 approved for Supps A.
												This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support
												(under its own legislation), and National Workforce Accessibility: Lapse is for National
2020-21	March	Department of Employment and Social Development	Support for Persons with Disabilities					-			1,749,010	Workforce Accessibility.
												This measure includes two initiatives: Persons with Disabilities - One Time Benefit Support
												(under its own legislation), and National Workforce Accessibility: Lapse is for National
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		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 Econ					-			734,659	
2020-21	March	Department of Employment and Social Development	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Econ	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	b	4,646,032	13,051,598		
2020-21	March	Department of Employment and Social Development	Temporary Changes to El to Improve Access		+		-	-			5,000,000	
												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).
2020 24		Description of the second seco	T	5 1			4 63 4 000 000			4 524 000 000		The expenditures are for the first group. Methods are under development to estimate the
2020-21	March March	Department of Employment and Social Development Department of Finance	Temporary Changes to EI to Improve Access Advertising Campaign: Government of Canada's COVID-19 Economic Response Pla	Budgetary	Statutory Statutory	10.000.000	1,634,000,000	0	-	1,634,000,000		latter.
2020-21	March	Department of Finance	COVID-19 Communications and Marketing	Budgetary	Statutory	10,000,000	-		-	10,000,000	C 002	The \$12 million of funding was fully engaged.
	March	Department of Finance Department of Finance	COVID-19 Communications and Marketing	Budgetary	Voted	6,943,022		-	5,049,985	11,993,007	0,993	The \$12 million of funding was fully engaged. The \$12 million of funding was fully engaged.
2020-21	IVIdi CII	Department of Finance	COVID-19 COMMUNICATIONS and Marketing	buugetary	voteu	0,943,022	-		3,049,963	11,995,007		The \$12 million of fulfully was fully engaged.
												Current month expenditure relates to the payment to the Province of Alberta to clean up
2020-21	March	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Statutory	520,000,000	_		_	520,000,000		inactive oil and gas wells. It is included in voted, as per Supplementary Estimates B.
2020-21	IVIAICII	Department of Finance	cleaning up rottiler on and das wens	buugetary	Statutory	320,000,000	_		_	320,000,000		inactive on and gas wens. It is included in voted, as per supplementary Estimates B.
												Current month expenditure relates to the payment to the Province of Alberta to clean up
2020-21	March	Department of Finance	Cleaning up Former Oil and Gas Wells	Budgetary	Voted	1,000,000,000	_		_	1,000,000,000		inactive oil and gas wells. It is included in voted, as per Supplementary Estimates B.
2020 21	IVIGICII	bepartment or rindice	cicuming up rotinici on and das wens	budgetary	Votcu	1,000,000,000				1,000,000,000		indetive on and gas wens. It is included in voice, as per supplementary estimates b.
												Current month expenditure relates to the payment to the Province of Alberta to clean up
2020-21	March	Department of Finance	Cleaning up Former Oil and Gas Wells	Non-Budgetary	Statutory	200,000,000	_		_	200,000,000		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.
		' ' '		,		,,,				,,		Removed from the Cleaning up Former Oil and Gas Wells measure and included under this
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		measure.
2020-21	March	Department of Fisheries and Oceans	Support for Fish Harvesters	T	1	.,,		-		.,,	2,541,444	
2020-21	March	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Statutory	141,250,360	- 222,975	5	- 424,485	140,602,900	,. ,	
2020-21	March	Department of Fisheries and Oceans	Support for Fish Harvesters	Budgetary	Voted	778,229	390,64		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	2	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		
-						•	-	•			-	

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse Comments
											Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
2020-21	March	Department of Health	COVID-19 Response Fund					-			258,006 A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
											Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
2020-21	March	Department of Health	COVID-19 Response Fund	Budgetary	Statutory	4,804,206	643,029		-	5,447,235	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
											Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
2020-21	March	Department of Health	COVID-19 Response Fund	Budgetary	Voted	3,867,564	- 643,029		3,451,414	6,675,949	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
											Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
2020-21	March	Department of Health	Further Support for Medical Research and Vaccine Developments					_			Estimated costs for an additional safety net of key drugs for critically ill COVID-19 patients has 594,217,354 decreased following consultations with P/Ts.
											Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
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	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	iviai cri	Department of readur	Turtier Support for interical research and vaccine beverupments	buugetary	Statutory	14,302,327	- 2,802,042		1,310,730	12,870,421	Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
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	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.
											Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
2020-21	March	Department of Health	Support for Health Canada and the Public Health Agency of Canada					-			1,109,050 A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
											Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
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	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
											Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
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	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.

2020-21 March 2020-21 March 2020-21 March 2020-21 March	Department of Health Department of Health	Supporting Distress Centres, the Wellness Together Canada Portal								
2020-21 March 2020-21 March		Supporting Distress Centres, the Wellness Together Canada Portal								
2020-21 March	Department of Health						-			8,620,000 A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
		Supporting Distress Centres, the Wellness Together Canada Portal	Budgetary	Voted 3	4,380,000	-		-	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 IVIAICII	Department of Health	Supporting and Sustaining the Public Health Agency of Canada and Health Canada	Rudgetany	Statutory	_	_		1.582.114	1.582.114	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
	Department of ricards	Supporting and Sustaining the Fubilit Health Agency of Canada and Health Canada	Duagetary	Statutory				1,502,114	1,302,114	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.
										Adjustments to prior expenditures are to properly align expenditures between Statutory and Voted.
										voteu.
2020-21 March	Department of Health	Virtual Care and Mental Health Support					-			103,194,988 A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
										Adjustments to prior expenditures are to properly align expenditures between Statutory and
										Voted.
2020-21 March	Department of Health	Virtual Care and Mental Health Support	Budgetary	Statutory 3	2,222,925	- 2,222,925		_	30,000,000	A portion of the 2020-21 funding is expected to be reprofiled into fiscal year 2021-22.
										Adjustments to prior expenditures are to properly align expenditures between Statutory and
										Voted.
2020-21 March	Department of Health	Virtual Care and Mental Health Support	Budgetary	Voted 1	1,520,562	2,222,925		93,571,525	107,315,012	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		7,562,642	-		-	7,562,642	
2020-21 March	Department of Indigenous Services	COVID-19 Response Fund	Budgetary		2,436,093	-		-	2,436,093	
2020-21 March	Department of Indigenous Services	Enhancing Public Health Measures in Indigenous Communities	Budgetary	Statutory 27	7,881,716	-		-	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 Pr	,		5,095,069	-		-	105,095,069	
2020-21 March	Department of Indigenous Services	Expanding Existing Federal Employment, Skills Development, Student and Youth Pr	Budgetary	Voted	-	104,429		-	104,429	
2020-21 March 2020-21 March	Department of Indigenous Services	Indigenous Community Support Fund	D. destes	Statutory 68	31,275,749		-		681,275,749	37,432,989
2020-21 March	Department of Indigenous Services Department of Indigenous Services	Indigenous Community Support Fund Indigenous Community Support Fund	Budgetary Budgetary		34,897,769			161,507,883	346,405,652	
2020-21 March	Department of Indigenous Services	Indigenous Mental Wellness Support	Budgetary		4,159,789			101,307,883	24,159,789	
2020-21 March		Indigenous Mental Wellness Support	Budgetary		5.884.654	-		2.383.551	58,268,205	
2020-21 March	Department of Indigenous Services	Indigenous Public Health Investments	Daugetary	Total 3	13,001,031		-	2,500,551	30,200,203	145,596,331
2020-21 March	Department of Indigenous Services	Indigenous Public Health Investments	Budgetary	Voted 24	1,384,334	- 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 1	5,492,360	-		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		3,690,151	-		25,105,289	228,795,440	
2020-21 March	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary		3,190,837	-		-	73,190,837	
2020-21 March	Department of Indigenous Services	Support for Local Indigenous Businesses and Economies	Budgetary		0,090,561	-		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	7,500,447
2020-21 March 2020-21 March	Department of Indigenous Services Department of Indigenous Services	Support for the On-Reserve Income Assistance Program Support for the On-Reserve Income Assistance Program	Budgetary	Statutory 26	0,024,970		-	-	260,024,970	7,588,147
2020-21 March	Department of Indigenous Services Department of Indigenous Services	Support for the On-Reserve Income Assistance Program Support for the On-Reserve Income Assistance Program	Budgetary		2,150,748	-		-	2,150,748	
2020-21 March	Department of Indigenous Services Department of Indigenous Services	Support for the On-Neserve Income Assistance Program Supporting a Safe Restart in Indigenous Communities	Daugetary	voica	2,130,740	-		-	2,130,746	403.099
2020-21 March	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities Supporting a Safe Restart in Indigenous Communities	Budgetary	Statutory 21	1,504,007	-		-	211.504.007	100,000
2020-21 March	Department of Indigenous Services	Supporting a Safe Restart in Indigenous Communities	Budgetary		4.358.330	-		6.951.429	31,309,759	
2020-21 March	Department of Indigenous Services	Supportive Care in Indigenous Communities					-		, , , , ,	63,749,620
										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
2020-21 March	Department of Industry	COVID-19 Response Fund					-			44,542,096 balance will be submitted in 2021-22.

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse	Comments
											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
2020-21	March	Department of Industry	COVID-19 Response Fund	Budgetary	Voted 31,475,051	-		116,187,561	147,662,612		balance will be submitted in 2021-22.
											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
2020.24		B	C							507.04	will absorb the expenditures in future years and the full \$2M is expected to be spent over a
2020-21	Iviarch	Department of Industry	Canada Emergency Business Account (CEBA) - Admin				-			507,84	0 five year period.
											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
2020-21	March	Department of Industry	Canada Emergency Business Account (CEBA) - Admin	Budgetary	Voted 819,997	-		172,163	992,160		five year period.
											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
2020-21	March	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth	Pi			18,700,746			2,754,13	4 2021-22 Supplementary Estimates A.
											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
2020-21	March	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth	Pudgetary	Statutory 17,462,391	-		-	17,462,391		2021-22 Supplementary Estimates A.
											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
2020-21	March	Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth	Pudgetary	Voted 52,469,088	-		18,537,667	71,006,755		2021-22 Supplementary Estimates A.
							1				ISED accessed \$15M for MCM3B in 2020-21; \$7M in G&C funding that remains frozen and
				1							\$8M in operating funding for the Biomanufacturing Strategy Implementation Team (BSIT).
							1				BSIT was formally stood up in the second half of 2020-21 and professional service contracts
							1				were entered into late in the fiscal year. Until that time, costs for biomanufacturing activities
							1				were risk managed within existing reference levels. Consequently, \$4.8M for the BSIT has
							1				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
2020-21	March	Department of Industry	Further Support for Medical Research and Vaccine Developments				_			13,091,99	8 within existing G&C reference levels.
		·								,	
							1				ISED accessed \$15M for MCM3B in 2020-21; \$7M in G&C funding that remains frozen and
				1							\$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
				1							were entered into late in the fiscal year. Until that time, costs for biomanufacturing activities
							1				were risk managed within existing reference levels. Consequently, \$4.8M for the BSIT has
				1							been approved to be reprofiled to 2021-22 via 2021-22 Supplementary Estimates A.
	l ,			L .			1				Retroactive project costs incurred against the G&C MCM3A project were internally managed
2020-21 2020-21		Department of Industry Department of Industry	Further Support for Medical Research and Vaccine Developments Large Employer Emergency Financing Facility	Budgetary Budgetary	Voted - Voted 1.191.798	-	+	6,708,002 439,166	6,708,002 1,630,964		within existing G&C reference levels. Funded from existing departmental reference levels.
2020-21	INIGLEU	Department of Industry	Large employer emergency rinancing racinty	buagetary	voteu 1,191,798			439,166	1,030,964		runueu moni existing departmental reference levels.

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse Comments
r iscar i car		or Burning and an artist and a state of the	The date of the same of the sa	Daugetary	readility Type Treations Total	rajustinent	Communicates	Experience	Teal 10 Date	Program launched in March 2021 and most projects will begin in 2021-22. A reprofile request
2020-21	March	Department of Industry	Regional Air Transportation Initiative				-			4,838,758 will be considered.
										Program launched in March 2021 and most projects will begin in 2021-22. A reprofile request
2020-21	March	Department of Industry	Regional Air Transportation Initiative	Budgetary	Voted	-	-	1,036,242	1,036,242	will be considered.
										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
2020-21	March	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Statutory 2,677	051	-	-	2,677,051	RRRF (REGI).
										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
2020-21	March	Department of Industry	Regional Relief and Recovery Fund	Budgetary	Voted 80,790)14	-	10,366,087	91,156,101	RRRF (REGI).
										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
2020-21	March	Department of Industry	Support for COVID-19 Medical Research and Vaccine Developments				-			318,834,653 measure.
										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
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	measure.
										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-
2020-21	March	Department of Industry	Support for Main Street Businesses				-			14,000,000 22 Supplementary Estimates A.
										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-
2020-21	March	Department of Industry	Support for Main Street Businesses	Budgetary	Voted 7,007		-	813,110	//	22 Supplementary Estimates A.
2020-21	March	Department of Industry	Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted 863		-	-	863,000	
2020-21	March	Department of National Defence	Canadian Armed Forces Support for the COVID-19 Response	Budgetary	Statutory 36,393		-	-	36,393,408	
2020-21	March	Department of National Defence	Canadian Armed Forces Support for the COVID-19 Response	Budgetary	Voted 255,972		-	-	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 March	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	D. destes	Statutory 431	22	-	144.695	C10 202	125,463,901
2020-21		Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	,		,661	,	,	
2020-21	March March	Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	Budgetary	7		-	29,419,330		
2020-21	March	Department of Natural Resources Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth P Expanding Existing Federal Employment. Skills Development. Student and Youth P		Statutory 14,621 Voted 1.901		-	13,186 442,344		
2020-21	March	Department of Natural Resources Department of Natural Resources	Expanding Existing Federal Employment, Skills Development, Student and Youth P Support for Safe Operation in the Forest Sector	ьиодесату	voted 1,901,	000	-	442,344	2,343,700	382,898
2020-21	March	Department of Natural Resources Department of Natural Resources	Support for Safe Operation in the Forest Sector Support for Safe Operation in the Forest Sector	Budgetary	Statutory 10.	310		+	10.810	302,070
		Department of Natural Resources Department of Natural Resources	Support for Safe Operation in the Forest Sector Support for Safe Operation in the Forest Sector				-	29,867,068		
2020-21	iviarch	Department of Natural Resources	Support for Sale Operation in the Forest Sector	Budgetary	Voted 199	104	-	29,867,068	30,000,532	
	1			l			1		1	Health Canada transferred \$35M to Public Safety Canada (PS) to specifically provide
1										assistance to provinces and territories for testing purposes. There have been no requests
	1			l			1		1	made against that stream which has lead to a surplus of \$35M. This amount is requested to
2020-21	March	Department of Public Safety and Emergency Preparedness	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data	l			1		1	be maintained in the PS' reference levels for 2021-2022 in order to maintain transfer
2020-21	IVIdICII	Department of Public Salety and Emergency Preparedness	pare nestart Agreement Federal investments in resting, Contact Tracing, and Data		+ +	+	-		1	35,000,000 payment funding flexibility as the pandemic continues.
	1			l			1		1	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,
	1			l			1		1	
	1			l			1		1	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
1										
2020-21	March	Donartment of Bublic Safety and Emergency Bra	Support for the Canadian Red Cross	l			1		1	evolving context. Consequently, budgets have been overestimated which led to 35,655,194 underspending. Additionally, not all of the available funding was requi
2020-21	ividi CII	Department of Public Safety and Emergency Preparedness	Joupport for the Canadian New Cross	1	1			1	1	33,033,134 Junuerspending. Additionally, not all Of the available funding was requi

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse Comments
										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
2020-21	March	Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	Budgetary	Statutory 55,688,96	5 - 16,229,365		-	39,459,600	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	iviai cii	bepartment of rubile safety and Emergency Preparedness	Support for the Canadian Red Closs	Budgetary	Voted	10,229,303		43,033,842	39,883,207	Budgetary Statutory Adjustment : EBP estimated at 27% related to salary adjustment under
2020-21	March	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Statutory 434,94	1 - 246,325		-	188,616	Budgetary Voted . Budgetary Voted Adjustment : Correction to prior expenditures \$0.9M and transfer from CERB to CRB \$3.9M. Budgetary Statutory Adjustment : EBP estimated at 27% related to salary adjustment under
										Budgetary Voted.
2020-21	March	Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	Budgetary	Voted 15,614,26	3 - 4,765,943		_	10,848,320	Budgetary Voted Adjustment : Correction to prior expenditures \$0.9M and transfer from CERB to CRB \$3.9M.
		-	,	,	1,7,7,7	,,-			-,,-	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),
2020-21	March	Department of Public Works and Government Services	Canada Recovery Benefits	Budgetary	Statutory -	20,531		20,952	41,482	
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 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),
2020-21	March	Department of Public Works and Government Services	PPE and Related Equipment Support for Essential Workers							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 152,089,92	6 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 32,707,85	9 - 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

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Provious Total	Adjustment	Commitments	Evnanditura	Year To Date	Expected Lapse Co	omments
ristai reai	WOILLI	Organization	wedsure	Buugetary	Authority Type	Previous rotal	Aujustment	Communents	Expellulture	Tear 10 Date	Expected Lapse CC	minents
											Bu	dgetary Voted Expenditure : Procurements particularly related to the Essential Services
												ntingency Reserve (ESCR), funded through Vote 1 - Regular per authority transfer following
2020-21	March	Department of Public Works and Government Services	Safe Restart Agreement					-				piry of access to the Statutory Authority on December 31, 2020.
											Bu	dgetary Voted Expenditure: Procurements particularly related to the Essential Services
											Co	ntingency Reserve (ESCR), funded through Vote 1 - Regular per authority transfer following
2020-21	March	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Statutory	70,972,844	-		-	70,972,844	exp	piry of access to the Statutory Authority on December 31, 2020.
												dgetary Voted Expenditure: Procurements particularly related to the Essential Services
												ntingency Reserve (ESCR), funded through Vote 1 - Regular per authority transfer following
2020-21	March	Department of Public Works and Government Services	Safe Restart Agreement	Budgetary	Voted	2,044,341	-		4,362,620	6,406,961		piry 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					-				ose 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		ose is expected to be reprofiled to future years.
												arch expenditures related to payment to Ministry of Highways and Infrastructure of
2020 24		D	6 15 121 42 4 12 8									skatchewan as part of Support for remote Communities. Lapse is expected to be reprofiled
2020-21	March	Department of Transport	Support Essential Air Access to Remote Communities		-			-			47,435,133 to	,
												arch expenditures related to payment to Ministry of Highways and Infrastructure of
2020-21	March	D	Support Essential Air Access to Remote Communities	D 1	Voted	66.755.000			1.592.000	68.347.000		skatchewan as part of Support for remote Communities. Lapse is expected to be reprofiled
	March	Department of Transport Department of Veterans Affairs	Support Essential Air Access to Remote Communities Support for Veterans' Organizations	Budgetary Budgetary	Statutory	19,999,420	-		1,592,000	19,999,420	to	future years.
	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 Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	voted	6,013,896	-		-	6,013,896	062.270 1	
2020-21	March	Department of Western Economic Diversification Department of Western Economic Diversification	Regional Relief and Recovery Fund	Budgetary	Statutory	463.363.770		-		463,363,770		ose relates to RRRF operating surplus. ose relates to RRRF operating surplus.
2020-21	March	Department of Western Economic Diversification Department of Western Economic Diversification	Regional Relief and Recovery Fund		Voted	70,165,230	-		72,613,037	142,778,267		ose relates to RRRF operating surplus.
2020-21	March	Department of Western Economic Diversification	Support for COVID-19 Medical Research and Vaccine Developments	Budgetary Budgetary	Voted	8,000,000	-		72,013,037	8.000.000	Ldi	ise relates to KKKF operating surplus.
2020-21	March	Department of Western Economic Diversification Department of Western Economic Diversification	Support for Fish and Seafood Processors	buugetary	voteu	8,000,000	-	_	-	8,000,000	205.490 127	ose 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		ose 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		ose relates to CSPF surplus.
2020-21	March	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up	buugetary	voteu	31,313		_	1,323,633	1,421,346		ose relates to USF1 surplus.
2020-21	March	Department of Western Economic Diversification	Women Entrepreneurship Strategy - Ecosystem Top-up Women Entrepreneurship Strategy - Ecosystem Top-up	Budgetary	Voted	3.364.240	_	_	1.635.760	5.000.000		ose relates to WES operating surplus.
2020-21	March	Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth P		Statutory	11.262.711	_		1,033,700	11,262,711		Please note that the legislative authority ended on December 2020.
2020 21	14.0.1.0.1	begaranent of the Environment	Expanding Existing reacrat Employment, skills beverapment, statement roath	Daagetary	Statutory	11,202,711				11,202,711		Trease note that the regislative dathority ended on become creation
											adi	ustment: salary expenses for december 2020 to february 2021.
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Regional Air Transportation Initiative					_				eprofile request of \$14.375M will be made in Supplementary budget B 2021-2022.
											, , , , , , ,	.,
											adj	ustment: salary expenses for december 2020 to february 2021.
2020-21	March	Economic Development Agency of Canada for the Regions of Qui	Regional Air Transportation Initiative	Budgetary	Statutory	-	9,104		3,532	12,636		eprofile request of \$14.375M will be made in Supplementary budget B 2021-2022.
											adj	ustment: salary expenses for december 2020 to february 2021.
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	A r	eprofile request of \$14.375M will be made in Supplementary budget B 2021-2022.
											A r	eprofile request has already been made in Supplementary budget A 2021-2022 in the
												ount of \$26M (13 009 041\$ from Regional Relief and Recovery fund and 12 990 959\$ from
												gional Relief and Recovery Fund top-up). The balance of \$ 17,109,041 could be subject of a
2020-21	March	Economic Development Agency of Canada for the Regions of Que	Regional Relief and Recovery Fund					-			43,109,041 sec	ond reprofile request in 2021-2022 if the needs are present.
												eprofile request has already been made in Supplementary budget A 2021-2022 in the
												ount of \$26M (13 009 041\$ from Regional Relief and Recovery fund and 12 990 959\$ from
												gional Relief and Recovery Fund top-up). The balance of \$ 17,109,041 could be subject of a
2020-21	March	Economic Development Agency of Canada for the Regions of Qu	Regional Relief and Recovery Fund	Budgetary	Statutory	90,928,974	- 4,030		103,859	91,028,803	sec	ond reprofile request in 2021-2022 if the needs are present.
												oprofile request has already been made in Sural-section builded A 2024 2022 111
												eprofile request has already been made in Supplementary budget A 2021-2022 in the
												iount of \$26M (13 009 041\$ from Regional Relief and Recovery fund and 12 990 959\$ from gional Relief and Recovery Fund top-up). The balance of \$ 17,109,041 could be subject of a
2020-21	March	Economic Development Agency of Canada for the Regions of Qui	Pogional Poliof and Pocovery Fund	Budgetary	Voted	117,318,074	- 71,416		34.687.926	151,934,584		cond reprofile request in 2021-2022 if the needs are present.
2020-21	ividi CII	Leconomic Development Agency of Canada for the Regions of Qui	negional neliel and necovery ruliu	buugetary	voteu	117,310,074	- /1,416	 	34,007,920	131,334,384		eprofile request of 6 007 112\$ could be made in Supplementary Budget B 2021-2022 if the
2020-21	March	Economic Development Agency of Canada for the Regions of Qui	Support for Eich and Soafood Processors								6,007,112 ne	
2020-21	ividi c[]	Economic Development Agency of Canada for the Regions of Qui	Support for Fish and Seafood Processors	1	+			-		 		eos are there. eprofile request of 6 007 112\$ could be made in Supplementary Budget B 2021-2022 if the
2020-21	March	Economic Development Agency of Canada for the Regions of Qui	Support for Fish and Seafood Processors	Budgetary	Statutory	382,638	_			382,638		eprofile request of 6 007 1125 could be made in supplementary Budget B 2021-2022 if the eds are there.
2020-21	. Flat CII	Commo Development Agency of Canada for the Regions of Qui	Support for Fight and Searood Frocessors	Judgetaly	Statutory	302,030	<u> </u>		-	302,030		eprofile request of 6 007 112\$ could be made in Supplementary Budget B 2021-2022 if the
2020-21	March	Economic Development Agency of Canada for the Regions of Qui	Support for Fish and Seafood Processors	Budgetary	Voted	282,413	_		2,361,151	2,643,564		eds are there.
2020-21	March	Economic Development Agency of Canada for the Regions of Qui		Budgetary	Statutory	4.625			781	5,406	net	and dieter
	March	Economic Development Agency of Canada for the Regions of Qui		Budgetary	Voted	655,891			2,510,123	3,166,014		
2020 21	···ui cii	recommended to the Regions of Qui	tromen endeprendump strategy ecosystem top up	Daugetury	. 51.00	055,831		1	2,310,123	3,100,014		

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure Y	ear To Date	Expected Lapse	Comments
												\$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
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		reprofile some of this funding for managing RRRF repayments in future years.
												\$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
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		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		National Arts Centre Corporation	Support for Canada's National Arts Centre	Budgetary	Statutory	18,200,000	-		-	18,200,000		
2020-21	March March	National Capital Commission National Film Board	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	Budgetary	Voted	1,821,311	- 4.303.000		-	1,821,311		
2020-21 2020-21	March	National Film Board National Film Board	Critical operating requirements Support for the National Film Board	Budgetary	Voted	4,303,000	4,303,000		437,000	4,740,000		Correction to name of measure
2020-21	March	National Gallery of Canada	Support for Canada's National Museums	Budgetary Budgetary	Voted Statutory	4.808.711	4,303,000		437,000	4,740,000		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		Adjustment is due to changes in 155 instructions.
2020-21	March	National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Fa	a suagetary	Statutory	3,530,57		-		3,330,37	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	1				-			177,433	
2020-21	March	National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth P		Statutory	9,000,000 9,895,656	-		354,471	9,000,000 10,250,126		
2020-21 2020-21	March	National Research Council of Canada National Research Council of Canada	Expanding Existing Federal Employment, Skills Development, Student and Youth P Further Support for Medical Research and Vaccine Developments	Budgetary	Voted	9,895,656	-		354,471	10,250,126	44.204.288	
2020-21	March	National Research Council of Canada National Research Council of Canada	Further Support for Medical Research and Vaccine Developments Further Support for Medical Research and Vaccine Developments	Budgetary	Statutory	3,341,372	_	-	_	3,341,372	44,204,288	
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	IVIUI CII	National research council of canada	Tarther Support for Medical Research and Vaccine Developments	budgetary	votcu	0,103,544			11,544,555	15,454,540		There is a total of \$1,259,289 credit notes related to statutory expenses.
2020-21	March	National Research Council of Canada	Regional Relief and Recovery Fund					-			2,192,093	The ajustment 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 ajustment relates to credit notes in the month of March.
												There is a total of \$1,259,289 credit notes related to statutory expenses.
2020-21	March	National Research Council of Canada	Regional Relief and Recovery Fund	Budgetary	Voted	424,545	- 52,459		-	372,086		The ajustment 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 March	National Research Council of Canada National Research Council of Canada	Support for COVID-19 Medical Research and Vaccine Developments Targeted Extension of the Innovation Assistance Program	Budgetary	Voted	8,401,245	-		149,262	8,550,507	27,908,571	
2020-21	March	National Research Council of Canada National Research Council of Canada	Targeted Extension of the Innovation Assistance Program Targeted Extension of the Innovation Assistance Program	Budgetary	Statutory	8.049.572		-		8.049.572	27,908,571	
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	iviai cii	National Nesearch Council of Canada	raigeted Extension of the innovation Assistance Flogram	buugetary	voteu	82,303,704			30,332,033	113,241,837		
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		
												The total includes a funding in the amount of 35.4M\$ to partially address Parks Canada's lost visitation revenue for the first six months, allowing the Agency to sustain its operations and continue to offer Canadians access to the nature and the wellness of benefits being in the outdoors brings.
2020-21	March	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Statutory	339,297				339,297		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.

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type	Previous Total	Adjustment	Commitments	Expenditure	Year To Date	Expected Lapse	Comments
							•				•	
												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
2020.24		2.1.6	2. 1. 6 1. 2	D 1		25 270 054				25 270 054		of its effort to have the Treasury Board report completed and submitted by early May. The
2020-21	iviarch	Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	Budgetary	Voted	35,378,054	-		-	35,378,054		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		Coloni EDD of 270/ analysis of an asian District December Translation and ACI Colonia
2020-21	iviarch	Privy Council Office	COVID-19 Communications and Marketing	Budgetary	Statutory	446,541	-		233,093	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 PPI	,	voteu	2,710,294			1,107,599	3,003,033	1.000.000.000	Salary, EBP of 27% applied on Salary, Public Opinion Research, Translation and ASE Support.
	March	Public Health Agency of Canada	COVID-19 Communications and Marketing								4,500,000	
2020-21	March	Public Health Agency of Canada Public Health Agency of Canada	COVID-19 Communications and Marketing	Budgetary	Voted	_			11.500.000	11.500.000	4,300,000	
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 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 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 nu		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	a baagetary	Total	3,102,707		-	3,370,713	13,073,300	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		-			5,950,000	5,950,000		
2020-21	March	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies f	id				-	2,000,000	2,000,000	483,600,000	
2020-21	March	Public Health Agency of Canada	Innovative Research and Support for New Testing Approaches and Technologies f	d 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 f		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	а				-			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	l .	ł			-			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	1				-			138,410,441	
2020-21	March	Public Health Agency of Canada	Supporting and Sustaining the Public Health Agency of Canada and Health Canada		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		500 270/
					1			I				EBP rate: 27%
2020 24	March	Registrar of the Supreme Court of Court	Supporting Court Operations and Assess to Liveting		1			1			474 570	\$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	1	+			-			4/4,5/8	ESTIMATES A EBP rate: 27%
					1			1				
2020-21	March	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice	Budgetary	Statutory			1	4,287	4,287		\$439,139 (\$474,578 with EBP) requested to be reprofiled through 2021-22 Supplementary Estimates A
2020-21	IVIDI UII	negional of the supreme court of canada	Supporting Court Operations and Access to Justice	buugetai y	Statutory	-	-	 	4,287	4,287		EBP rate: 27%
					1			1				\$439,139 (\$474,578 with EBP) requested to be reprofiled through 2021-22 Supplementary
2020-21	March	Registrar of the Supreme Court of Canada	Supporting Court Operations and Access to Justice	Budgetary	Voted	58,275	_	I	7,601	65.876		Estimates A
2020-21		Shared Services Canada	Canada Emergency Response Benefit Administration Costs	Budgetary	Statutory	9.964.000		 	7,601	9,964,000		Estimates / 1
2020-21		Shared Services Canada Shared Services Canada	Communication services	- Judge (a) y	- Statutory	3,304,000		<u> </u>	-	3,304,000	1 048 093	\$1,048,093 funding will be included in the OBCF and expensed in 2021-22
2020-21	ai cri	onar ca oct vices canada	COMMUNICACION SCI VICCS	1	1	ı					1,040,093	92/9 (9/955) (andring with be interduced in the Ober and expensed in 2021-22

Fiscal Year	Month	Organization	Measure	Budgetary	Authority Type Pre	vious 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 F	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.
												SSHRC authority to access the PHENCPA for student supplements expired September 30th,
2020-21	March	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth F	2				-			18,488,531	1 2020. The remaining \$18.5M in funding will not be used.
												SSHRC authority to access the PHENCPA for student supplements expired September 30th,
2020-21	March	Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth F	Budgetary	Statutory	32,211,469	-		-	32,211,469		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	3
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.
												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
2020-21	March	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations								100,508	Canadian audiovisual sector.
												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
2020-21	March	Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	Budgetary	Statutory	29,654,492	-		-	29,654,492		Canadian audiovisual sector.
												The Short-Term Compensation Fund for Canadian Audiovisual Productions (STCF)
												compensates the lack of insurance coverage for the interruptions and the abandonment of
2020-21	March	Telefilm Canada	Support for the Audiovisual Industry								49,247,448	productions due to a diagnosis of COVID-19.
												The Short-Term Compensation Fund for Canadian Audiovisual Productions (STCF)
												compensates the lack of insurance coverage for the interruptions and the abandonment of
2020-21	March	Telefilm Canada	Support for the Audiovisual Industry	Budgetary	Statutory	346,000	-		406,552	752,552		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		
				1								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
				1								March Expenditures are \$67.2M; for a total amount of COVID-19 expenses of \$90.4M for the
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		fiscal year 2020-21.

COVID-19 Comments by Organization

			T. Company of the Com	
Fiscal Year	Month	Organization	Report Note	Resubmission Note
11000111001		0.82		
			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.	
			G ,	
2020-21	March	Canada Mortgage and Housing Corporation	CMHC plans to return funding from Granville Island, as they begin to receive revenues that offset their expenses.	
			The balance of \$0.6M was allocated to Shared Services Canada (SSC) and Public Services and Procurement Canada (PSPC)	
2020-21	March	Canadian Food Inspection Agency	for IT and accommodation services.	
2020-21	March	Canadian Museum for Human Rights		No adjustments for year-end
			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.	
	March		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 Developm	14	No change done from prior version
2020-21	March	Department of Fisheries and Oceans		Resubmitted by TBS on behalf of DFO
			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	
2020-21	March	Department of Industry	Covid-19 Support for Tourism 2,500,000	Clarified wording in comments.
			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	
	March	Department of Justice	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	IVIAICII	Registrar of the Supreme Court of Canada		Frist submission included English comment only. We re-submitting with the French translation.
			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.	
			the paraetine is affecting affecting communities so ficular measures are designed to protect valiferable 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 Heath 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	
2020-21	March	Statistics Canada	for Contact Tracing in relation to measures are now nil.	
2020-21	17101 C11	Statistics Cariava	por contact tracing in relation to measures are now in.	