

### **Caveats:**

While organizations have been reporting estimated expenditure data monthly to TBS since March 2020, the reporting requirements have evolved over time.

The ability to effectively track COVID-19 expenditures varies greatly by organization based on internal processes and the different methodologies used for the collection of data and estimated expenditures as well as the capabilities of varying financial systems.

Reported amounts are based on departmental manager's best estimates, are unaudited and subject to change in subsequent months.

The information provided by organizations has been consolidated monthly into a draft report for internal usage.

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.

### **Definitions:**

**Estimated Expenditures** have been provided by organizations. The financial data provided is unaudited, subject to change in subsequent months and comprised of management's best estimates and reviewed and approved by the Deputy Chief Financial Officer.

**Expenditures by Type** reporting collects estimated expenditures for all expenditures related to the federal government's response to COVID-19 including announced measures as well as additional resources committed to support the response.

**Incremental expenditures** are defined as additional expenditures resulting from the COVID-19 response that would not have otherwise been incurred. Note that the source of funding is not a consideration for the expenditures, and they may be from new or existing funding. In addition to expenditures for announced measures, these expenditures also include other additional activities directly related to the federal government's response to COVID-19 that are not captured under expenditures by measure. Examples of incremental expenditures include but are not limited to the Employment Insurance Emergency Response Benefit, expenditures of announced measures, the activation of Canadian Armed Forces reservists, new temporary staff, overtime for staff paid in cash, and purchased protective medical equipment and supplies.

**Non-Incremental expenditures** are all other expenditures related to the COVID-19 response (i.e., existing staff reallocated to support the effort).

**Period** refers to the fiscal year accounting period. For instance, April is the Period 1 of a Fiscal Year, while March is the Period 12 of the fiscal year.

### **Acronyms:**

CERB - Canada Emergency Response Benefit

CESB - Canada Emergency Student Benefit

EBP - Employee Benefit Plan

EI - Employment Insurance

HQ - Headquarters

PPE - Personal Protective Equipment

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Incremental				Non-Incremental			
				Previous Total	Adjustment	Expenditure	Total to Date	Previous Total	Adjustment	Expenditure	Total to Date
Department of Agriculture and Agri-Food	2020-21	12	grants-and-contributions	46,890,967	-	82,949,376	129,840,343	15,000	-	-	15,000
Department of Agriculture and Agri-Food	2020-21	12	operations	4,042,017	-	621,014	4,663,031	6,369	-	-	6,369
Department of Agriculture and Agri-Food	2020-21	12	other	-	-	-	-	-	-	170,280	170,280
Department of Agriculture and Agri-Food	2020-21	12	overtime	412,607	-	140,238	552,845	-	-	-	-
Department of Agriculture and Agri-Food	2020-21	12	salary	290,003	-	86,116	376,119	24,443,799	-	1,087,148	25,530,947
Department of Agriculture and Agri-Food	2020-21	12	statutory	291,489,094	5,072	9,790,799	301,284,965	6,599,826	-	293,530	6,893,356
Atlantic Canada Opportunities Agency	2020-21	12	grants-and-contributions	178,155,051	-	60,876,317	239,031,368	16,894,104	-	5,772,785	22,666,889
Atlantic Canada Opportunities Agency	2020-21	12	operations	574,912	75,111	38,245	538,046	29,578	-	-	29,578
Atlantic Canada Opportunities Agency	2020-21	12	other	-	-	-	-	-	-	-	-
Atlantic Canada Opportunities Agency	2020-21	12	overtime	41,193	-	-	41,193	-	-	-	-
Atlantic Canada Opportunities Agency	2020-21	12	salary	64,708	-	-	64,708	8,892,461	-	631,674	9,524,135
Atlantic Canada Opportunities Agency	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canada Border Services Agency	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canada Border Services Agency	2020-21	12	operations	25,823,510	190	7,979,331	33,803,031	-	-	-	-
Canada Border Services Agency	2020-21	12	other	630,747	-	481,619	1,112,366	-	-	-	-
Canada Border Services Agency	2020-21	12	overtime	6,091,560	252,341	254,086	6,597,986	-	-	-	-
Canada Border Services Agency	2020-21	12	salary	222,675	-	-	222,675	45,344,908	2,370,291	3,100,788	50,815,987
Canada Border Services Agency	2020-21	12	statutory	1,704,843	68,132	68,603	1,841,578	12,243,125	639,979	837,213	13,720,317
Canada Revenue Agency	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canada Revenue Agency	2020-21	12	operations	72,713,319	38,647,767	4,109,884	38,175,436	-	-	-	-
Canada Revenue Agency	2020-21	12	other	-	-	-	-	-	-	-	-
Canada Revenue Agency	2020-21	12	overtime	8,846,072	580,670	1,085,360	9,350,762	-	-	-	-
Canada Revenue Agency	2020-21	12	salary	18,712,946	1,132,705	704,259	18,284,500	213,249,463	16,283,167	23,525,837	220,492,133
Canada Revenue Agency	2020-21	12	statutory	75,807,416,136	1,819,870,395	5,853,417,790	83,480,704,322	33,558,247	3,124,075	1,408,117	31,842,289
Canada School of Public Service	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canada School of Public Service	2020-21	12	operations	-	-	-	-	7,904	-	7,663	15,567
Canada School of Public Service	2020-21	12	other	-	-	-	-	-	-	-	-
Canada School of Public Service	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canada School of Public Service	2020-21	12	salary	-	-	-	-	213,199	-	285	213,484
Canada School of Public Service	2020-21	12	statutory	-	-	-	-	57,564	-	77	57,641
Canadian Centre for Occupational Health and Safety	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Centre for Occupational Health and Safety	2020-21	12	operations	36,934	-	24,373	61,307	-	-	-	-
Canadian Centre for Occupational Health and Safety	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Centre for Occupational Health and Safety	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Centre for Occupational Health and Safety	2020-21	12	salary	66,875	-	18,314	85,189	211,651	-	55,332	266,983
Canadian Centre for Occupational Health and Safety	2020-21	12	statutory	-	-	23,001	23,001	-	-	72,085	72,085
Impact Assessment Agency of Canada	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Impact Assessment Agency of Canada	2020-21	12	operations	-	-	-	-	78,900	-	18,444	97,343
Impact Assessment Agency of Canada	2020-21	12	other	-	-	-	-	-	-	-	-
Impact Assessment Agency of Canada	2020-21	12	overtime	-	-	-	-	-	-	-	-
Impact Assessment Agency of Canada	2020-21	12	salary	-	-	-	-	-	-	-	-
Impact Assessment Agency of Canada	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Food Inspection Agency	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Food Inspection Agency	2020-21	12	operations	4,172,747	-	1,276,793	5,449,540	-	-	-	-
Canadian Food Inspection Agency	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Food Inspection Agency	2020-21	12	overtime	2,730,390	-	243,445	2,973,835	-	-	-	-
Canadian Food Inspection Agency	2020-21	12	salary	12,569,927	-	1,938,171	14,508,098	4,389,526	-	450,252	4,839,778
Canadian Food Inspection Agency	2020-21	12	statutory	4,094,029	-	355,442	4,449,471	1,185,173	-	121,567	1,306,740
Canadian Grain Commission	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Grain Commission	2020-21	12	operations	-	-	-	-	-	-	-	-
Canadian Grain Commission	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Grain Commission	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Grain Commission	2020-21	12	salary	-	-	-	-	-	-	-	-
Canadian Grain Commission	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Human Rights Commission	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Human Rights Commission	2020-21	12	operations	-	-	-	-	-	-	-	-
Canadian Human Rights Commission	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Human Rights Commission	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Human Rights Commission	2020-21	12	salary	-	-	-	-	-	-	-	-
Canadian Human Rights Commission	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Institutes of Health Research	2020-21	12	grants-and-contributions	20,916,290	-	-	20,916,290	18,450,758	-	3,718,745	22,169,503
Canadian Institutes of Health Research	2020-21	12	operations	-	-	-	-	67,580	697	-	68,277
Canadian Institutes of Health Research	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Institutes of Health Research	2020-21	12	overtime	55,554	-	8,544	64,098	-	-	-	-

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Incremental				Non-Incremental			
				Previous Total	Adjustment	Expenditure	Total to Date	Previous Total	Adjustment	Expenditure	Total to Date
Canadian Institutes of Health Research	2020-21	12	salary	-	-	-	-	5,643,715	48,118	184,469	5,876,302
Canadian Institutes of Health Research	2020-21	12	statutory	241,935,940	-	31,496,990	273,432,930	1,531,732	12,992	52,114	1,596,838
Canadian Intergovernmental Conference Secretariat	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Intergovernmental Conference Secretariat	2020-21	12	operations	-	-	-	-	3,318	-	-	3,318
Canadian Intergovernmental Conference Secretariat	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Intergovernmental Conference Secretariat	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Intergovernmental Conference Secretariat	2020-21	12	salary	-	-	-	-	-	-	-	-
Canadian Intergovernmental Conference Secretariat	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Northern Economic Development Agency	2020-21	12	grants-and-contributions	24,514,660	-	3,424,279	27,938,939	-	-	-	-
Canadian Northern Economic Development Agency	2020-21	12	operations	11,332	-	44,004	55,336	-	-	-	-
Canadian Northern Economic Development Agency	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Northern Economic Development Agency	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Northern Economic Development Agency	2020-21	12	salary	-	-	-	-	2,086,330	28,526	130,574	2,245,430
Canadian Northern Economic Development Agency	2020-21	12	statutory	4,999,951	-	-	4,999,951	-	-	-	-
Canadian Nuclear Safety Commission	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Nuclear Safety Commission	2020-21	12	operations	-	-	-	-	-	-	-	-
Canadian Nuclear Safety Commission	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Nuclear Safety Commission	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Nuclear Safety Commission	2020-21	12	salary	-	-	-	-	-	-	-	-
Canadian Nuclear Safety Commission	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Radio-television and Telecommunications Commission	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Radio-television and Telecommunications Commission	2020-21	12	operations	-	-	-	-	-	-	-	-
Canadian Radio-television and Telecommunications Commission	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Radio-television and Telecommunications Commission	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Radio-television and Telecommunications Commission	2020-21	12	salary	-	-	-	-	-	-	-	-
Canadian Radio-television and Telecommunications Commission	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Space Agency	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Space Agency	2020-21	12	operations	-	-	-	-	-	-	-	-
Canadian Space Agency	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Space Agency	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Space Agency	2020-21	12	salary	-	-	-	-	-	-	-	-
Canadian Space Agency	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	operations	-	-	-	-	-	-	-	-
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	salary	-	-	-	-	-	-	-	-
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Transportation Agency	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Transportation Agency	2020-21	12	operations	-	-	-	-	-	-	-	-
Canadian Transportation Agency	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Transportation Agency	2020-21	12	overtime	-	-	-	-	-	-	-	-
Canadian Transportation Agency	2020-21	12	salary	-	-	-	-	-	-	-	-
Canadian Transportation Agency	2020-21	12	statutory	-	-	-	-	-	-	-	-
Communications Security Establishment	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Communications Security Establishment	2020-21	12	operations	662,527	-	3,367,557	4,030,084	-	-	-	-
Communications Security Establishment	2020-21	12	other	-	-	-	-	-	-	-	-
Communications Security Establishment	2020-21	12	overtime	183	-	-	183	-	-	-	-
Communications Security Establishment	2020-21	12	salary	467,344	-	1,029,320	1,496,664	4,121,628	-	405,837	4,527,465
Communications Security Establishment	2020-21	12	statutory	126,232	-	277,917	404,149	1,112,839	-	109,576	1,222,415
Copyright Board	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Copyright Board	2020-21	12	operations	1,540	-	-	1,540	-	-	-	-
Copyright Board	2020-21	12	other	-	-	-	-	-	-	-	-
Copyright Board	2020-21	12	overtime	-	-	-	-	-	-	-	-
Copyright Board	2020-21	12	salary	-	-	-	-	-	-	-	-
Copyright Board	2020-21	12	statutory	-	-	-	-	-	-	-	-
Correctional Service of Canada	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Correctional Service of Canada	2020-21	12	operations	74,909,405	-	31,334,990	106,244,395	-	-	152,259	152,259
Correctional Service of Canada	2020-21	12	other	-	-	-	-	-	-	-	-
Correctional Service of Canada	2020-21	12	overtime	13,473,886	-	5,295,204	18,769,090	-	-	-	-
Correctional Service of Canada	2020-21	12	salary	12,940,624	-	7,726,856	20,667,480	9,835,032	1,323,816	-	8,511,217
Correctional Service of Canada	2020-21	12	statutory	7,131,917	-	3,515,956	10,647,873	2,655,459	357,430	-	2,298,029
Courts Administration Service	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Courts Administration Service	2020-21	12	operations	2,521,645	-	2,292,925	4,814,570	-	-	-	-

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Incremental				Non-Incremental				
				Previous Total	Adjustment	Expenditure	Total to Date	Previous Total	Adjustment	Expenditure	Total to Date	
Courts Administration Service	2020-21	12	other	-	-	-	-	-	-	-	-	-
Courts Administration Service	2020-21	12	overtime	-	-	-	-	-	-	-	-	-
Courts Administration Service	2020-21	12	salary	373,854	-	164,267	538,120	-	-	-	-	-
Courts Administration Service	2020-21	12	statutory	-	-	-	-	-	-	-	-	-
Department of Canadian Heritage	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-	-
Department of Canadian Heritage	2020-21	12	operations	387,210	343,700	-	43,510	263,121	-	-	309,237	572,358
Department of Canadian Heritage	2020-21	12	other	-	-	-	-	-	-	-	-	-
Department of Canadian Heritage	2020-21	12	overtime	41,449	-	1,163	42,612	-	-	-	-	-
Department of Canadian Heritage	2020-21	12	salary	-	-	-	-	3,813,612	-	-	412,785	4,226,397
Department of Canadian Heritage	2020-21	12	statutory	420,441,581	-	314	420,441,895	1,027,832	-	-	111,452	1,139,284
Department of Citizenship and Immigration	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-	-
Department of Citizenship and Immigration	2020-21	12	operations	7,083,572	-	1,624,486	8,708,058	-	-	-	-	-
Department of Citizenship and Immigration	2020-21	12	other	-	-	-	-	-	-	-	-	-
Department of Citizenship and Immigration	2020-21	12	overtime	379,151	771	474,586	852,966	-	-	-	-	-
Department of Citizenship and Immigration	2020-21	12	salary	94,515	-	-	94,515	27,787,063	-	-	2,683,981	30,471,044
Department of Citizenship and Immigration	2020-21	12	statutory	127,123	206	128,138	255,056	7,487,251	-	-	723,599	8,210,850
Department of Finance	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-	-
Department of Finance	2020-21	12	operations	7,347,953	-	5,116,181	12,464,134	1,898	-	-	889	2,787
Department of Finance	2020-21	12	other	2,027,483,559	-	1,017,725,221	3,045,208,780	-	-	-	-	-
Department of Finance	2020-21	12	overtime	737,822	-	75,705	813,528	-	-	-	-	-
Department of Finance	2020-21	12	salary	27,980	-	-	27,980	29,583,990	-	-	1,829,041	31,413,031
Department of Finance	2020-21	12	statutory	17,165,932,756	-	20,440	17,165,953,196	7,987,677	-	-	493,841	8,481,518
Department of Fisheries and Oceans	2020-21	12	grants-and-contributions	616,759	-	341,797	958,556	-	-	-	-	-
Department of Fisheries and Oceans	2020-21	12	operations	7,484,132	41,493	2,721,259	10,163,899	922,802	9,422	-	38,276	970,500
Department of Fisheries and Oceans	2020-21	12	other	-	-	-	-	-	-	-	-	-
Department of Fisheries and Oceans	2020-21	12	overtime	1,203,921	1,419	45,581	1,248,083	-	-	-	-	-
Department of Fisheries and Oceans	2020-21	12	salary	1,990,632	358,461	437,401	2,786,493	10,997,583	434,642	-	260,160	10,823,101
Department of Fisheries and Oceans	2020-21	12	statutory	141,787,831	247,394	372,450	141,167,988	2,969,347	117,353	-	70,243	2,922,237
Department of Foreign Affairs, Trade and Development	2020-21	12	grants-and-contributions	686,610,805	-	172,374,050	858,984,855	47,023,428	-	-	3,607,923	50,631,351
Department of Foreign Affairs, Trade and Development	2020-21	12	operations	14,714,832	37,245	5,066,138	19,743,725	1,044,381	408,596	-	15,812	1,468,789
Department of Foreign Affairs, Trade and Development	2020-21	12	other	28,862,057	-	186,602	29,048,659	-	-	-	-	-
Department of Foreign Affairs, Trade and Development	2020-21	12	overtime	4,201,410	29,596	298,959	4,529,965	-	-	-	-	-
Department of Foreign Affairs, Trade and Development	2020-21	12	salary	3,718,866	58,170	797,948	4,458,644	10,463,089	5,795	-	569,021	11,037,905
Department of Foreign Affairs, Trade and Development	2020-21	12	statutory	54,862,817	-	-	54,862,817	-	-	-	-	-
Department of Health	2020-21	12	grants-and-contributions	13,357,154	-	132,556,591	145,913,745	19,067,789	-	-	3,512,153	22,579,942
Department of Health	2020-21	12	operations	108,121,363	-	17,458,444	125,579,807	292,619	-	-	13,682	306,301
Department of Health	2020-21	12	other	-	-	-	-	-	-	-	-	-
Department of Health	2020-21	12	overtime	5,805,687	-	1,735,948	7,541,635	-	-	-	-	-
Department of Health	2020-21	12	salary	16,466,262	-	8,398,791	24,865,053	97,923,920	-	-	6,847,702	104,771,622
Department of Health	2020-21	12	statutory	6,013,428	-	2,736,380	8,749,808	32,674,894	-	-	1,848,880	34,523,774
Department of Employment and Social Development	2020-21	12	grants-and-contributions	24,000,000	-	-	24,000,000	-	-	-	-	-
Department of Employment and Social Development	2020-21	12	operations	139,063,644	928,310	25,019,511	163,154,845	3,196,340	192,349	-	162,090	3,550,779
Department of Employment and Social Development	2020-21	12	other	-	-	-	-	-	-	-	-	-
Department of Employment and Social Development	2020-21	12	overtime	25,549,301	3,587,525	1,262,811	30,399,636	-	-	-	-	-
Department of Employment and Social Development	2020-21	12	salary	80,032,146	4,231,837	6,466,898	90,730,881	200,749,036	210,862	-	11,234,902	212,194,799
Department of Employment and Social Development	2020-21	12	statutory	97,743,359,010	1,628,350,281	2,770,305,932	102,142,015,223	50,555,044	-	-	3,090,356	53,645,400
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	grants-and-contributions	55,612,000	-	34,000,000	89,612,000	-	-	-	-	-
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	operations	179,348	-	57,579	236,927	-	-	-	-	-
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	other	293,881	-	510	294,391	-	-	-	-	-
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	overtime	3,087	-	537	3,624	-	-	-	-	-
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	salary	-	-	-	-	1,676,035	-	-	164,208	1,840,243
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	statutory	114,900,672	161	145	114,900,978	414,186	38,344	-	44,336	496,866
Department of Industry	2020-21	12	grants-and-contributions	326,000,230	-	204,260,300	530,260,530	-	-	-	-	-
Department of Industry	2020-21	12	operations	13,117,200	3,662	17,387,900	30,501,438	203,975	1,302	-	46,495	251,772
Department of Industry	2020-21	12	other	-	-	-	-	-	-	-	-	-
Department of Industry	2020-21	12	overtime	464,212	-	2,957	467,169	-	-	-	-	-
Department of Industry	2020-21	12	salary	313,818	-	290,746	604,564	35,978,565	-	-	2,346,444	38,325,009
Department of Industry	2020-21	12	statutory	20,327,914	-	73,845	20,401,759	9,531,095	-	-	598,361	10,129,456
Department of Justice	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-	-
Department of Justice	2020-21	12	operations	-	-	-	-	5,093,749	-	-	432,791	5,526,540
Department of Justice	2020-21	12	other	-	-	-	-	-	-	-	-	-
Department of Justice	2020-21	12	overtime	-	-	-	-	-	-	-	-	-
Department of Justice	2020-21	12	salary	-	-	-	-	35,973,316	-	-	2,883,249	38,856,565
Department of Justice	2020-21	12	statutory	-	-	-	-	5,086,383	-	-	409,410	5,495,793



COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Incremental				Non-Incremental			
				Previous Total	Adjustment	Expenditure	Total to Date	Previous Total	Adjustment	Expenditure	Total to Date
Financial Consumer Agency of Canada	2020-21	12	salary	-	-	-	-	-	-	-	-
Financial Consumer Agency of Canada	2020-21	12	statutory	-	-	-	-	-	-	-	-
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	operations	-	-	-	-	-	-	-	-
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	other	-	-	-	-	-	-	-	-
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	overtime	-	-	-	-	-	-	-	-
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	salary	-	-	-	-	-	-	-	-
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	statutory	-	-	-	-	-	-	-	-
Immigration and Refugee Board	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Immigration and Refugee Board	2020-21	12	operations	-	-	-	-	-	-	-	-
Immigration and Refugee Board	2020-21	12	other	-	-	-	-	-	-	-	-
Immigration and Refugee Board	2020-21	12	overtime	-	-	-	-	-	-	-	-
Immigration and Refugee Board	2020-21	12	salary	-	-	-	-	-	-	-	-
Immigration and Refugee Board	2020-21	12	statutory	-	-	-	-	-	-	-	-
International Joint Commission (Canadian Section)	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
International Joint Commission (Canadian Section)	2020-21	12	operations	-	-	-	-	-	-	-	-
International Joint Commission (Canadian Section)	2020-21	12	other	-	-	-	-	-	-	-	-
International Joint Commission (Canadian Section)	2020-21	12	overtime	-	-	-	-	-	-	-	-
International Joint Commission (Canadian Section)	2020-21	12	salary	-	-	-	-	-	-	-	-
International Joint Commission (Canadian Section)	2020-21	12	statutory	-	-	-	-	-	-	-	-
Library and Archives of Canada	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Library and Archives of Canada	2020-21	12	operations	461,227	-	76,998	538,225	112,401	-	-	112,401
Library and Archives of Canada	2020-21	12	other	-	-	-	-	-	-	-	-
Library and Archives of Canada	2020-21	12	overtime	-	-	-	-	-	-	-	-
Library and Archives of Canada	2020-21	12	salary	-	-	-	-	2,559,558	-	69,610	2,629,168
Library and Archives of Canada	2020-21	12	statutory	-	-	-	-	378,813	-	10,302	389,115
Library of Parliament	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Library of Parliament	2020-21	12	operations	112,040	-	90,667	-	21,373	-	-	-
Library of Parliament	2020-21	12	other	-	-	-	-	-	-	-	-
Library of Parliament	2020-21	12	overtime	-	-	-	-	-	-	-	-
Library of Parliament	2020-21	12	salary	-	-	-	-	-	-	-	-
Library of Parliament	2020-21	12	statutory	-	-	-	-	-	-	-	-
Military Grievances External Review Committee	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Military Grievances External Review Committee	2020-21	12	operations	-	-	-	-	-	-	-	-
Military Grievances External Review Committee	2020-21	12	other	-	-	-	-	-	-	-	-
Military Grievances External Review Committee	2020-21	12	overtime	-	-	-	-	-	-	-	-
Military Grievances External Review Committee	2020-21	12	salary	-	-	-	-	-	-	-	-
Military Grievances External Review Committee	2020-21	12	statutory	-	-	-	-	-	-	-	-
Military Police Complaints Commission	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Military Police Complaints Commission	2020-21	12	operations	26,697	-	7,348	34,045	-	-	-	-
Military Police Complaints Commission	2020-21	12	other	13,597	-	-	13,597	-	-	-	-
Military Police Complaints Commission	2020-21	12	overtime	-	-	-	-	-	-	-	-
Military Police Complaints Commission	2020-21	12	salary	-	-	-	-	3,578	1,953	-	5,531
Military Police Complaints Commission	2020-21	12	statutory	-	-	-	-	-	-	-	-
The National Battlefields Commission	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
The National Battlefields Commission	2020-21	12	operations	33,959	-	350	34,309	-	-	-	-
The National Battlefields Commission	2020-21	12	other	-	-	-	-	1,112,328	-	-	1,112,328
The National Battlefields Commission	2020-21	12	overtime	-	-	-	-	-	-	-	-
The National Battlefields Commission	2020-21	12	salary	-	-	-	-	-	-	-	-
The National Battlefields Commission	2020-21	12	statutory	-	-	-	-	-	-	-	-
Canadian Energy Regulator	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
Canadian Energy Regulator	2020-21	12	operations	49,949	-	-	49,949	17,353	-	39,964	57,318
Canadian Energy Regulator	2020-21	12	other	-	-	-	-	-	-	-	-
Canadian Energy Regulator	2020-21	12	overtime	47,908	-	967	48,875	-	-	-	-
Canadian Energy Regulator	2020-21	12	salary	-	-	-	-	1,775,421	-	26,993	1,802,413
Canadian Energy Regulator	2020-21	12	statutory	9,582	-	261	9,843	352,085	-	7,288	359,374
National Farm Products Council	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
National Farm Products Council	2020-21	12	operations	-	-	-	-	-	-	-	-
National Farm Products Council	2020-21	12	other	-	-	-	-	-	-	-	-
National Farm Products Council	2020-21	12	overtime	-	-	-	-	-	-	-	-
National Farm Products Council	2020-21	12	salary	-	-	-	-	-	-	-	-
National Farm Products Council	2020-21	12	statutory	-	-	-	-	-	-	-	-
National Film Board	2020-21	12	grants-and-contributions	-	-	-	-	-	-	-	-
National Film Board	2020-21	12	operations	37,773	-	-	37,773	-	-	-	-











COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
Department of Agriculture and Agri-Food	2020-21	12	grants-and-contributions	
Department of Agriculture and Agri-Food	2020-21	12	operations	Employee Headsets and other Materials & Supplies
Department of Agriculture and Agri-Food	2020-21	12	other	Replacement units of specialized capital scientific equipment for extracting DNA/RNA that were given to PHAC for COVID-19
Department of Agriculture and Agri-Food	2020-21	12	overtime	
Department of Agriculture and Agri-Food	2020-21	12	salary	3 new staff hired to only work on COVID-19 measures.
Department of Agriculture and Agri-Food	2020-21	12	statutory	Contribution payments for the Mandatory Isolation Support for Temporary Foreign Workers Program, Surplus Food Rescue Program, Emergency Processing Fund and EBP estimated at 27% of Salary.
Atlantic Canada Opportunities Agency	2020-21	12	grants-and-contributions	
Atlantic Canada Opportunities Agency	2020-21	12	operations	
Atlantic Canada Opportunities Agency	2020-21	12	other	
Atlantic Canada Opportunities Agency	2020-21	12	overtime	
Atlantic Canada Opportunities Agency	2020-21	12	salary	
Atlantic Canada Opportunities Agency	2020-21	12	statutory	
Canada Border Services Agency	2020-21	12	grants-and-contributions	
Canada Border Services Agency	2020-21	12	operations	Cleaning Services (\$9.02M) / IT Consultants (\$6.96M) / PPE - Others - Masks (\$6.47M) / LBCP - Fraser Pilot (\$2.17M) / Travel (\$2.05M) / Home Office Fit up (\$1.72M) / IT - Bandwidth (\$1.33M) / Plexiglas (\$783K) / Security (\$578K) / Property Management Fees (\$541K) / Software & Hardware (\$425K) / Uniform for I&E BSOs (\$330K) / Miscellaneous (\$314K) / Translation (\$270K) / Printing (\$226K) / Signage (\$206K) / POE Maintenance (\$166K) / Office Equipment (\$76K) / Office Supplies (\$69K) / Postage & freight (\$36K) / Form (\$32K) / Hospitality (\$28K)
Canada Border Services Agency	2020-21	12	other	Sanitizer Cabinets (\$987K) / POE Capital Acquisition (\$126K)
Canada Border Services Agency	2020-21	12	overtime	HQ (\$2.2M) / Region (\$4.4M)
Canada Border Services Agency	2020-21	12	salary	HQ (\$17.4M) / Region (\$33.62M)
Canada Border Services Agency	2020-21	12	statutory	27% of overall salary expenditures
Canada Revenue Agency	2020-21	12	grants-and-contributions	
Canada Revenue Agency	2020-21	12	operations	Prior period adjustments relate to IT horizontal costs that are now being reported by Employment and Social Development Canada (ESDC).
Canada Revenue Agency	2020-21	12	other	
Canada Revenue Agency	2020-21	12	overtime	Prior period adjustments relate to IT horizontal costs that are now being reported by Employment and Social Development Canada (ESDC).
Canada Revenue Agency	2020-21	12	salary	Prior period adjustments relate to IT horizontal costs that are now being reported by Employment and Social Development Canada (ESDC).
Canada Revenue Agency	2020-21	12	statutory	
Canada School of Public Service	2020-21	12	grants-and-contributions	
Canada School of Public Service	2020-21	12	operations	
Canada School of Public Service	2020-21	12	other	
Canada School of Public Service	2020-21	12	overtime	
Canada School of Public Service	2020-21	12	salary	
Canada School of Public Service	2020-21	12	statutory	EBP at 27%
Canadian Centre for Occupational Health and Safety	2020-21	12	grants-and-contributions	
Canadian Centre for Occupational Health and Safety	2020-21	12	operations	
Canadian Centre for Occupational Health and Safety	2020-21	12	other	
Canadian Centre for Occupational Health and Safety	2020-21	12	overtime	
Canadian Centre for Occupational Health and Safety	2020-21	12	salary	
Canadian Centre for Occupational Health and Safety	2020-21	12	statutory	
Impact Assessment Agency of Canada	2020-21	12	grants-and-contributions	
Impact Assessment Agency of Canada	2020-21	12	operations	IT Consumables, Low Value Computer equipment, Misc Materials and Supplies, Other office equipment and Parts, Office Furniture & Fixture, Stationary & Office Paper Supplies, Courier Service.
Impact Assessment Agency of Canada	2020-21	12	other	
Impact Assessment Agency of Canada	2020-21	12	overtime	
Impact Assessment Agency of Canada	2020-21	12	salary	
Impact Assessment Agency of Canada	2020-21	12	statutory	
Canadian Food Inspection Agency	2020-21	12	grants-and-contributions	
Canadian Food Inspection Agency	2020-21	12	operations	
Canadian Food Inspection Agency	2020-21	12	other	
Canadian Food Inspection Agency	2020-21	12	overtime	
Canadian Food Inspection Agency	2020-21	12	salary	
Canadian Food Inspection Agency	2020-21	12	statutory	
Canadian Grain Commission	2020-21	12	grants-and-contributions	
Canadian Grain Commission	2020-21	12	operations	
Canadian Grain Commission	2020-21	12	other	
Canadian Grain Commission	2020-21	12	overtime	
Canadian Grain Commission	2020-21	12	salary	
Canadian Grain Commission	2020-21	12	statutory	
Canadian Human Rights Commission	2020-21	12	grants-and-contributions	
Canadian Human Rights Commission	2020-21	12	operations	
Canadian Human Rights Commission	2020-21	12	other	
Canadian Human Rights Commission	2020-21	12	overtime	
Canadian Human Rights Commission	2020-21	12	salary	

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
Canadian Human Rights Commission	2020-21	12	statutory	
Canadian Institutes of Health Research	2020-21	12	grants-and-contributions	
Canadian Institutes of Health Research	2020-21	12	operations	
Canadian Institutes of Health Research	2020-21	12	other	
Canadian Institutes of Health Research	2020-21	12	overtime	
Canadian Institutes of Health Research	2020-21	12	salary	
Canadian Institutes of Health Research	2020-21	12	statutory	
Canadian Intergovernmental Conference Secretariat	2020-21	12	grants-and-contributions	
Canadian Intergovernmental Conference Secretariat	2020-21	12	operations	
Canadian Intergovernmental Conference Secretariat	2020-21	12	other	
Canadian Intergovernmental Conference Secretariat	2020-21	12	overtime	
Canadian Intergovernmental Conference Secretariat	2020-21	12	salary	
Canadian Intergovernmental Conference Secretariat	2020-21	12	statutory	
Canadian Northern Economic Development Agency	2020-21	12	grants-and-contributions	
Canadian Northern Economic Development Agency	2020-21	12	operations	
Canadian Northern Economic Development Agency	2020-21	12	other	
Canadian Northern Economic Development Agency	2020-21	12	overtime	
Canadian Northern Economic Development Agency	2020-21	12	salary	
Canadian Northern Economic Development Agency	2020-21	12	statutory	
Canadian Nuclear Safety Commission	2020-21	12	grants-and-contributions	
Canadian Nuclear Safety Commission	2020-21	12	operations	
Canadian Nuclear Safety Commission	2020-21	12	other	
Canadian Nuclear Safety Commission	2020-21	12	overtime	
Canadian Nuclear Safety Commission	2020-21	12	salary	
Canadian Nuclear Safety Commission	2020-21	12	statutory	
Canadian Radio-television and Telecommunications Commission	2020-21	12	grants-and-contributions	
Canadian Radio-television and Telecommunications Commission	2020-21	12	operations	
Canadian Radio-television and Telecommunications Commission	2020-21	12	other	
Canadian Radio-television and Telecommunications Commission	2020-21	12	overtime	
Canadian Radio-television and Telecommunications Commission	2020-21	12	salary	
Canadian Radio-television and Telecommunications Commission	2020-21	12	statutory	
Canadian Space Agency	2020-21	12	grants-and-contributions	
Canadian Space Agency	2020-21	12	operations	
Canadian Space Agency	2020-21	12	other	
Canadian Space Agency	2020-21	12	overtime	
Canadian Space Agency	2020-21	12	salary	
Canadian Space Agency	2020-21	12	statutory	
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	grants-and-contributions	
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	operations	
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	other	
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	overtime	
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	salary	
Canadian Transportation Accident Investigation and Safety Board	2020-21	12	statutory	
Canadian Transportation Agency	2020-21	12	grants-and-contributions	
Canadian Transportation Agency	2020-21	12	operations	
Canadian Transportation Agency	2020-21	12	other	
Canadian Transportation Agency	2020-21	12	overtime	
Canadian Transportation Agency	2020-21	12	salary	
Canadian Transportation Agency	2020-21	12	statutory	
Communications Security Establishment	2020-21	12	grants-and-contributions	
Communications Security Establishment	2020-21	12	operations	
Communications Security Establishment	2020-21	12	other	
Communications Security Establishment	2020-21	12	overtime	
Communications Security Establishment	2020-21	12	salary	
Communications Security Establishment	2020-21	12	statutory	
Copyright Board	2020-21	12	grants-and-contributions	
Copyright Board	2020-21	12	operations	
Copyright Board	2020-21	12	other	
Copyright Board	2020-21	12	overtime	
Copyright Board	2020-21	12	salary	
Copyright Board	2020-21	12	statutory	
Correctional Service of Canada	2020-21	12	grants-and-contributions	
Correctional Service of Canada	2020-21	12	operations	Additional cleaning and protective supplies, and other expenses due to CSC COVID-19 response.
Correctional Service of Canada	2020-21	12	other	

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
Correctional Service of Canada	2020-21	12	overtime	Financial impacts on overtime of CSC COVID-19 response.
Correctional Service of Canada	2020-21	12	salary	Salary impact of new hires to address COVID-19.
Correctional Service of Canada	2020-21	12	statutory	EBP related to the salaries reported above.
Courts Administration Service	2020-21	12	grants-and-contributions	
Courts Administration Service	2020-21	12	operations	Sanitizing products, IT remote access, laptops and other equipment, Travel, Training and PPE (personal protective equipment)
Courts Administration Service	2020-21	12	other	
Courts Administration Service	2020-21	12	overtime	
Courts Administration Service	2020-21	12	salary	Additional Staff
Courts Administration Service	2020-21	12	statutory	
Department of Canadian Heritage	2020-21	12	grants-and-contributions	
Department of Canadian Heritage	2020-21	12	operations	Year-End adjustments and quality assurance were conducted on transactions to adhere to the TBS guidelines.
Department of Canadian Heritage	2020-21	12	other	
Department of Canadian Heritage	2020-21	12	overtime	
Department of Canadian Heritage	2020-21	12	salary	
Department of Canadian Heritage	2020-21	12	statutory	Payments related to COVID-19 Emergency Support Fund for Cultural, Heritage and Sport Organizations pursuant to the Public Health Events of National Concern Payments Act as well as payments for the COVID-19 Direct Support Measures for Creating new jobs and opportunities for youth and EBP calculated at 27%.
Department of Citizenship and Immigration	2020-21	12	grants-and-contributions	
Department of Citizenship and Immigration	2020-21	12	operations	
Department of Citizenship and Immigration	2020-21	12	other	
Department of Citizenship and Immigration	2020-21	12	overtime	
Department of Citizenship and Immigration	2020-21	12	salary	
Department of Citizenship and Immigration	2020-21	12	statutory	
Department of Finance	2020-21	12	grants-and-contributions	
Department of Finance	2020-21	12	operations	Incremental: Operation costs, such as advertising services, public opinion research and teleworking equipment, directly attributable to supporting the COVID-19 response that would have not otherwise been incurred. Non-incremental: Operation costs, such as subscriptions, directly attributable to supporting the COVID-19 response that would have been incurred regardless.
Department of Finance	2020-21	12	other	Current month expenditures are for the following: 1) An "other transfer payment" to provinces and territories for the safe restart agreement COVID measure (\$700,000,000); and 2) An "other transfer payment" to provinces and territories for the essential workers wage top-up (\$317,725,221). Prior expenditures are for the following: 1) An "other transfer payment" to Alberta to clean-up inactive oil and gas wells (\$1,000,000,000); 2) An "other transfer payment" to provinces and territories for the safe return to class COVID measure (\$1,000,000,000); and 3) An "other transfer payment" to provinces and territories for the essential workers wage top-up (\$27,483,559).
Department of Finance	2020-21	12	overtime	
Department of Finance	2020-21	12	salary	Salaries for existing staff who spend the majority of their time (50% or more) on operations that directly support the COVID-19 response.
Department of Finance	2020-21	12	statutory	Incremental: Current month expenditures (\$20,440.48) are for Employee Benefit Plans (a rate of 27% was applied to current month overtime costs of \$75,705.47). Cumulative expenditures are for the following: 1) Payments to provinces and territories for the safe restart of the economy, as per Part 8 of Bill C-13 (\$12,276,726,000); 2) Payments to provinces and territories for the essential workers wage top-up, as per Part 8 of Bill C-13 (\$2,538,999,989); 3) Payments to provinces and territories for the safe return to class, as per Part 8 of Bill C-13 (\$1,000,000,000); 4) Payments to clean-up inactive oil and gas wells, as per Part 8 of Bill C-13 (\$520,000,000); 5) Payments to provinces and territories for the Canada Health Transfer, as per Part 7 of Bill C-13 (\$500,000,000); 6) Payment to Newfoundland and Labrador to support workers in the offshore energy sector (\$320,000,000); 7) Payments for the Government of Canada advertising campaign, as per Part 3 of Bill C-13 (\$10,000,000); and 8) Statutory expenditures (\$227,207.21) are for Employee Benefit Plans (a rate of 27% was applied to cumulative salary and overtime). Non-incremental: Expenditures (\$493,841.14) are for Employee Benefit Plans (a rate of 27% was applied to current month salary of \$1,829,041.28).
Department of Fisheries and Oceans	2020-21	12	grants-and-contributions	
Department of Fisheries and Oceans	2020-21	12	operations	
Department of Fisheries and Oceans	2020-21	12	other	
Department of Fisheries and Oceans	2020-21	12	overtime	
Department of Fisheries and Oceans	2020-21	12	salary	
Department of Fisheries and Oceans	2020-21	12	statutory	
Department of Foreign Affairs, Trade and Development	2020-21	12	grants-and-contributions	
Department of Foreign Affairs, Trade and Development	2020-21	12	operations	
Department of Foreign Affairs, Trade and Development	2020-21	12	other	Includes Foreign Service Directives (FSD) and Other
Department of Foreign Affairs, Trade and Development	2020-21	12	overtime	
Department of Foreign Affairs, Trade and Development	2020-21	12	salary	
Department of Foreign Affairs, Trade and Development	2020-21	12	statutory	
Department of Health	2020-21	12	grants-and-contributions	
Department of Health	2020-21	12	operations	
Department of Health	2020-21	12	other	
Department of Health	2020-21	12	overtime	
Department of Health	2020-21	12	salary	
Department of Health	2020-21	12	statutory	
Department of Employment and Social Development	2020-21	12	grants-and-contributions	

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
Department of Employment and Social Development	2020-21	12	operations	Incremental: Adjustments to prior expenditures represent reclassification of expenditures to other categories
Department of Employment and Social Development	2020-21	12	other	Non-incremental: Adjustments to prior expenditures represent COVID expenditures that were incurred in previous months but not yet recorded.
Department of Employment and Social Development	2020-21	12	overtime	Adjustments to prior expenditures represent COVID expenditures that were incurred in previous months but not yet recorded, and the implementation of new collective agreements.
Department of Employment and Social Development	2020-21	12	salary	Incremental: Adjustments to prior expenditures represent COVID expenditures that were incurred in previous months but not yet recorded, and the implementation of new collective agreements.
Department of Employment and Social Development	2020-21	12	statutory	Non-Incremental: Adjustments to prior expenditures represent COVID expenditures that were incurred in previous months but not yet recorded.
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	grants-and-contributions	Adjustments to prior expenditures represent COVID expenditures that were incurred in previous months but not yet recorded.
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	operations	Funding to support COVID-19 response measures in the Northwest Territories, Yukon and Nunavut.
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	other	The majority relates to office expenses related to the purchase of equipment and supplies. Additionally, in March CIRNAC and CanNor hired a contractor to develop economic projections for the three territories based on various assumptions regarding the COVID-19 pandemic. CIRNAC contributed \$15K towards this project.
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	overtime	Expenditures coded here are using Special Purpose Allotment (SPA) funding.
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	salary	
Department of Crown-Indigenous Relations and Northern Affairs	2020-21	12	statutory	Prior Expenditures: Employee Benefit Plan (EBP) adjustment. EBP was not included for an amount in the March 2020 report. Current Month: EBP
Department of Industry	2020-21	12	grants-and-contributions	Current month expenditures are mainly related to transfers under the Strategic Innovation Fund (\$163.4M), Digital Skills for Youth Program (\$17M), Innovation Superclusters Initiative (\$9.5M) and Regional Economic Growth Through Innovation (\$9.4M). Cumulative expenditures relate to the measures for Protecting Health and Safety (\$206M), Direct Support for Individuals (\$88M) and Direct Support for Businesses and Sector Specific Measure (\$102M) as well as other Covid-19 related expenditures not linked to a specific measure (\$154M) which includes the transfer under the Superclusters Initiative (\$129M).
Department of Industry	2020-21	12	operations	Current month expenditures are mainly related to disbursements under Innovative Solutions Canada (\$15.3M). Cumulative expenditures largely relate to Innovative Solutions Canada (\$19M), strategic global analysis as part of the Economic Strategy Tables (\$2.6M), Large Employer Emergency Financing Facility (LEEFF) (\$1.6M) and a transfer to Statistics Canada to evaluate the impact of the COVID-19 pandemic on small businesses (\$992K).
Department of Industry	2020-21	12	other	
Department of Industry	2020-21	12	overtime	
Department of Industry	2020-21	12	salary	Incremental - Salary expenditures relate to additional employees hired to directly support the Department's response to COVID-19.
Department of Industry	2020-21	12	statutory	Non-Incremental - Salary expenditures relate to existing employees who spend the majority (> 50%) of their time assisting in the support of the Department's response to COVID-19.
Department of Justice	2020-21	12	grants-and-contributions	Departmental Employee Benefit Plan (EBP) has been calculated using 27% on applicable ECON's in the salary expenses.
Department of Justice	2020-21	12	operations	TB Legal Services Rates - O&M Cost based on Justice Legal Practitioner Timekeeping Hours on COVID related work
Department of Justice	2020-21	12	other	
Department of Justice	2020-21	12	overtime	
Department of Justice	2020-21	12	salary	TB Legal Services Rates - Salary Cost based on Justice Legal Practitioner Timekeeping Hours on COVID related work
Department of Justice	2020-21	12	statutory	EBP Rates of 14.8% as per TB approved Legal Service Rates
Department of National Defence	2020-21	12	grants-and-contributions	We saw a decrease in the adjustment by (\$63.00) only for P12.
Department of National Defence	2020-21	12	operations	Total expenses incurred in P12 were \$16.7M and have been adjusted for P12; however the closure of commitments reduced overall expenditures by \$18.5M when P12 was reopened.
Department of National Defence	2020-21	12	other	
Department of National Defence	2020-21	12	overtime	
Department of National Defence	2020-21	12	salary	Since P12 was reopened, only minor adjustments to reduce commitments were made in the amount of \$1.6M.
Department of National Defence	2020-21	12	statutory	
Department of Natural Resources	2020-21	12	grants-and-contributions	
Department of Natural Resources	2020-21	12	operations	
Department of Natural Resources	2020-21	12	other	
Department of Natural Resources	2020-21	12	overtime	
Department of Natural Resources	2020-21	12	salary	
Department of Natural Resources	2020-21	12	statutory	
Department of Public Safety and Emergency Preparedness	2020-21	12	grants-and-contributions	
Department of Public Safety and Emergency Preparedness	2020-21	12	operations	
Department of Public Safety and Emergency Preparedness	2020-21	12	other	
Department of Public Safety and Emergency Preparedness	2020-21	12	overtime	Current month: Overtime for Full Time Equivalent Employees (FTEs) who worked 50% or greater during the period on COVID-19
Department of Public Safety and Emergency Preparedness	2020-21	12	salary	Adjustments: To capture overtime relating to prior periods Current month: Salary for Full Time Equivalent Employees (FTEs) who worked 50% or greater during the period on COVID-19
Department of Public Safety and Emergency Preparedness	2020-21	12	statutory	Adjustments: To capture salary relating to prior periods Current month: Departmental Employee Benefit Plan (EBP) rate (27%) applied to Salary and Overtime
Department of Public Works and Government Services	2020-21	12	grants-and-contributions	Adjustments: Departmental EBP rate (27%) applied to Salary and Overtime

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
				Incremental Adjustment : Due to cleaning costs from prior months (-\$7.4K) and correction to remove consequential expenditures previously reported (-42.6K). Incremental Expenditure : OGD purchases, essential services reserve, purchases / services intended to be funded by PSPC (\$73.5M). Recoveries will be sought where possible and feasible, and they will be deposited to the CRF (not credited against PSPC's expenditures). Expenditures also includes Crown owned and leased buildings cleaning cost (\$4.6M) and Postage fees/printing cheques (\$1.9M)
Department of Public Works and Government Services	2020-21	12	operations	Non-Incremental Adjustment : Correction to remove consequential expenditures previously reported.
Department of Public Works and Government Services	2020-21	12	other	
Department of Public Works and Government Services	2020-21	12	overtime	Incremental Adjustment : Correction to remove consequential expenditures previously reported. Incremental Expenditure : Overtime needed due to COVID.
				Incremental Adjustment : Correction to remove consequential expenditures previously reported. Incremental Expenditure : New employee staffed due to COVID.
Department of Public Works and Government Services	2020-21	12	salary	Non-Incremental Adjustment : Salary recovery (\$25K) and correction to remove consequential expenditures previously reported (\$3.95M).
Department of Public Works and Government Services	2020-21	12	statutory	Non-Incremental Expenditure : Procurement support, translation & interpretation services and communications for Parliamentary committees.
Department of the Environment	2020-21	12	grants-and-contributions	EBP estimated at 27% related to salary and overtime.
				Incremental Expenditures are to limit the spread of the virus for site maintenance of National Wildlife Areas include COVID signs, masks, hand sanitizers, storage box for COVID supplies, traffic controlling material, portable toilet rentals, portable water, soap dispenser, alcohol wipes, reopening plexiglass, floor graphic decals, hand sanitizer dispenser, gloves, cleaning service, cleaning supplies and travels to protected areas. It also includes the purchase of different items related to the emerging disease risk management in wildlife health for SARS-CoV (MOU with Health Canada), and medical supply to make Covid Tests. Incremental expenditures are also related to the purchase of masks, googles, protective visor, hand sanitizers and cleaning products for Enforcement Branch officers use in the course of their interactions with the public while performing duties related to departmental critical services as part of our BCP. The adjustment to Prior Expenditures is to correct a previous month expenditure that was double counted for the Enforcement Branch officers. Non-Incremental Expenditures are related to the replenishment of masks previously sent to help with COVID. The adjustment to prior expenditure is for a JV made in order to re-code an expenditure that was miscoded.
Department of the Environment	2020-21	12	operations	
Department of the Environment	2020-21	12	other	
Department of the Environment	2020-21	12	overtime	
				Non-incremental expenditures includes salaries for employees assigned to Phase 1B Project - Surveillance of potential wildlife and domestic animal reservoirs for SARS-CoV (MOU with Health Canada).This project is to evaluate the emerging disease risk management in wildlife health. The adjustment is to correct a coding error for the VNR salary component for an employee on the same project. The JV was processed.
Department of the Environment	2020-21	12	salary	
Department of the Environment	2020-21	12	statutory	
Department of Transport	2020-21	12	grants-and-contributions	March expenditures related to payment to Ministry of Highways and Infrastructure of Saskatchewan as part of Support for remote Communities.
Department of Transport	2020-21	12	operations	
Department of Transport	2020-21	12	other	
Department of Transport	2020-21	12	overtime	
Department of Transport	2020-21	12	salary	Incremental expenditures related to new initiative to support business resumption for federally regulated employers.
Department of Transport	2020-21	12	statutory	EBP at 27%.
Department of Veterans Affairs	2020-21	12	grants-and-contributions	
Department of Veterans Affairs	2020-21	12	operations	
Department of Veterans Affairs	2020-21	12	other	
Department of Veterans Affairs	2020-21	12	overtime	
Department of Veterans Affairs	2020-21	12	salary	February adjusted. Previously reported as Incremental costs now reflected correctly under non-incremental category.
Department of Veterans Affairs	2020-21	12	statutory	Support for Veterans Organizations (\$20M) added to template as per TBS direction last month. Previously reported only in the COVID Measures template.
Department of Western Economic Diversification	2020-21	12	grants-and-contributions	
Department of Western Economic Diversification	2020-21	12	operations	
Department of Western Economic Diversification	2020-21	12	other	
Department of Western Economic Diversification	2020-21	12	overtime	
Department of Western Economic Diversification	2020-21	12	salary	
Department of Western Economic Diversification	2020-21	12	statutory	
Economic Development Agency of Canada for the Regions of Quebec	2020-21	12	grants-and-contributions	
Economic Development Agency of Canada for the Regions of Quebec	2020-21	12	operations	Year-end adjustments have been made.
Economic Development Agency of Canada for the Regions of Quebec	2020-21	12	other	
Economic Development Agency of Canada for the Regions of Quebec	2020-21	12	overtime	
Economic Development Agency of Canada for the Regions of Quebec	2020-21	12	salary	Year-end adjustments have been made.
Economic Development Agency of Canada for the Regions of Quebec	2020-21	12	statutory	Year-end adjustments have been made.
				G&C amounts related to COVID-19 response for existing agreements which were amended with no change to the agreement amount included under "Non-Incremental": \$3.9M. G&C amounts related to COVID-19 response for existing agreements which were amended with changes to the agreement amount included under "Incremental": \$5.9M. \$4.3M in G&C was cash-managed between fiscal years to support the multi-year profile of the RRRF measures.
Federal Economic Development Agency for Southern Ontario	2020-21	12	grants-and-contributions	
Federal Economic Development Agency for Southern Ontario	2020-21	12	operations	
Federal Economic Development Agency for Southern Ontario	2020-21	12	other	
Federal Economic Development Agency for Southern Ontario	2020-21	12	overtime	
Federal Economic Development Agency for Southern Ontario	2020-21	12	salary	
Federal Economic Development Agency for Southern Ontario	2020-21	12	statutory	

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
Financial Consumer Agency of Canada	2020-21	12	grants-and-contributions	
Financial Consumer Agency of Canada	2020-21	12	operations	
Financial Consumer Agency of Canada	2020-21	12	other	
Financial Consumer Agency of Canada	2020-21	12	overtime	
Financial Consumer Agency of Canada	2020-21	12	salary	
Financial Consumer Agency of Canada	2020-21	12	statutory	
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	grants-and-contributions	
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	operations	
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	other	
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	overtime	
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	salary	
Financial Transactions and Reports Analysis Centre of Canada	2020-21	12	statutory	
Immigration and Refugee Board	2020-21	12	grants-and-contributions	
Immigration and Refugee Board	2020-21	12	operations	
Immigration and Refugee Board	2020-21	12	other	
Immigration and Refugee Board	2020-21	12	overtime	
Immigration and Refugee Board	2020-21	12	salary	
Immigration and Refugee Board	2020-21	12	statutory	
International Joint Commission (Canadian Section)	2020-21	12	grants-and-contributions	
International Joint Commission (Canadian Section)	2020-21	12	operations	
International Joint Commission (Canadian Section)	2020-21	12	other	
International Joint Commission (Canadian Section)	2020-21	12	overtime	
International Joint Commission (Canadian Section)	2020-21	12	salary	
International Joint Commission (Canadian Section)	2020-21	12	statutory	
Library and Archives of Canada	2020-21	12	grants-and-contributions	
Library and Archives of Canada	2020-21	12	operations	Incremental operating expenses are related to: the purchase of protective equipment and sanitary products, additional cleaning in public spaces and increased bandwidth.
Library and Archives of Canada	2020-21	12	other	
Library and Archives of Canada	2020-21	12	overtime	
Library and Archives of Canada	2020-21	12	salary	These salary expenditures are related to activities in: Occupational Health and Safety; Labor Relations; and Property Management ( for adapting workplace locations to public safety standards during the pandemic and for the gradual return of employees to the workplace).
Library and Archives of Canada	2020-21	12	statutory	Employee Benefit Plan (EBP) related to salary expenditures reported above.
Library of Parliament	2020-21	12	grants-and-contributions	
Library of Parliament	2020-21	12	operations	Year end coding review and adjustments
Library of Parliament	2020-21	12	other	
Library of Parliament	2020-21	12	overtime	
Library of Parliament	2020-21	12	salary	
Library of Parliament	2020-21	12	statutory	
Military Grievances External Review Committee	2020-21	12	grants-and-contributions	
Military Grievances External Review Committee	2020-21	12	operations	
Military Grievances External Review Committee	2020-21	12	other	
Military Grievances External Review Committee	2020-21	12	overtime	
Military Grievances External Review Committee	2020-21	12	salary	
Military Grievances External Review Committee	2020-21	12	statutory	
Military Police Complaints Commission	2020-21	12	grants-and-contributions	
Military Police Complaints Commission	2020-21	12	operations	Office ergonomic expenditures for March, hand sanitizers, medical masks, plexiglass and separation panels
Military Police Complaints Commission	2020-21	12	other	
Military Police Complaints Commission	2020-21	12	overtime	
Military Police Complaints Commission	2020-21	12	salary	Retro salary payment to AS-07 employee (special advisor security)
Military Police Complaints Commission	2020-21	12	statutory	
The National Battlefields Commission	2020-21	12	grants-and-contributions	
The National Battlefields Commission	2020-21	12	operations	
The National Battlefields Commission	2020-21	12	other	
The National Battlefields Commission	2020-21	12	overtime	
The National Battlefields Commission	2020-21	12	salary	
The National Battlefields Commission	2020-21	12	statutory	
Canadian Energy Regulator	2020-21	12	grants-and-contributions	
Canadian Energy Regulator	2020-21	12	operations	
Canadian Energy Regulator	2020-21	12	other	
Canadian Energy Regulator	2020-21	12	overtime	
Canadian Energy Regulator	2020-21	12	salary	
Canadian Energy Regulator	2020-21	12	statutory	
National Farm Products Council	2020-21	12	grants-and-contributions	
National Farm Products Council	2020-21	12	operations	



COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
National Farm Products Council	2020-21	12	other	
National Farm Products Council	2020-21	12	overtime	
National Farm Products Council	2020-21	12	salary	
National Farm Products Council	2020-21	12	statutory	
National Film Board	2020-21	12	grants-and-contributions	
National Film Board	2020-21	12	operations	
National Film Board	2020-21	12	other	Correction to EBP presentation as NFB's employment benefit program is not a Statutory Expenditure but rather part of its budgetary voted authority.
National Film Board	2020-21	12	overtime	
National Film Board	2020-21	12	salary	
National Film Board	2020-21	12	statutory	Correction to EBP presentation as NFB's employment benefit program is not a Statutory Expenditure but rather part of its budgetary voted authority.
Parole Board of Canada	2020-21	12	grants-and-contributions	
Parole Board of Canada	2020-21	12	operations	
Parole Board of Canada	2020-21	12	other	
Parole Board of Canada	2020-21	12	overtime	
Parole Board of Canada	2020-21	12	salary	
Parole Board of Canada	2020-21	12	statutory	
National Research Council of Canada	2020-21	12	grants-and-contributions	
National Research Council of Canada	2020-21	12	operations	
National Research Council of Canada	2020-21	12	other	
National Research Council of Canada	2020-21	12	overtime	
National Research Council of Canada	2020-21	12	salary	
National Research Council of Canada	2020-21	12	statutory	
Natural Sciences and Engineering Research Council	2020-21	12	grants-and-contributions	
Natural Sciences and Engineering Research Council	2020-21	12	operations	
Natural Sciences and Engineering Research Council	2020-21	12	other	
Natural Sciences and Engineering Research Council	2020-21	12	overtime	
Natural Sciences and Engineering Research Council	2020-21	12	salary	
Natural Sciences and Engineering Research Council	2020-21	12	statutory	Emerging Infectious Diseases Modelling (EIDM)
Office of Infrastructure of Canada	2020-21	12	grants-and-contributions	
Office of Infrastructure of Canada	2020-21	12	operations	COVID stream under ICIP-- \$20,800.00 non incremental // Ventilation -- \$853.33 non incremental
Office of Infrastructure of Canada	2020-21	12	other	
Office of Infrastructure of Canada	2020-21	12	overtime	
Office of Infrastructure of Canada	2020-21	12	salary	CHCI--\$9,247.29 non incremental // COVID stream under ICIP--\$31,408.80 incremental and \$10,103.60 non-incremental // Ventilation -- \$58,916.94 non incremental
Office of Infrastructure of Canada	2020-21	12	statutory	CHCI--\$2,496.77 non incremental // COVID stream under ICIP--\$8,480.38 incremental and \$2,727.97 non-incremental // Ventilation -- \$15,907.57 non incremental /// \$13,812.00 correction for expenses that should have been recorded under Non incremental, not incremental for February
Office of Infrastructure of Canada	2020-21	12	Other	
Office of the Auditor General	2020-21	12	grants-and-contributions	
Office of the Auditor General	2020-21	12	operations	
Office of the Auditor General	2020-21	12	other	
Office of the Auditor General	2020-21	12	overtime	
Office of the Auditor General	2020-21	12	salary	
Office of the Auditor General	2020-21	12	statutory	
Office of the Chief Electoral Officer	2020-21	12	grants-and-contributions	
Office of the Chief Electoral Officer	2020-21	12	operations	
Office of the Chief Electoral Officer	2020-21	12	other	
Office of the Chief Electoral Officer	2020-21	12	overtime	
Office of the Chief Electoral Officer	2020-21	12	salary	
Office of the Chief Electoral Officer	2020-21	12	statutory	Expenditures related to PPE and Pandemic Campaign.
Office of the Commissioner for Federal Judicial Affairs	2020-21	12	grants-and-contributions	
Office of the Commissioner for Federal Judicial Affairs	2020-21	12	operations	
Office of the Commissioner for Federal Judicial Affairs	2020-21	12	other	
Office of the Commissioner for Federal Judicial Affairs	2020-21	12	overtime	
Office of the Commissioner for Federal Judicial Affairs	2020-21	12	salary	
Office of the Commissioner for Federal Judicial Affairs	2020-21	12	statutory	
Office of the Commissioner of Lobbying	2020-21	12	grants-and-contributions	
Office of the Commissioner of Lobbying	2020-21	12	operations	
Office of the Commissioner of Lobbying	2020-21	12	other	
Office of the Commissioner of Lobbying	2020-21	12	overtime	
Office of the Commissioner of Lobbying	2020-21	12	salary	
Office of the Commissioner of Lobbying	2020-21	12	statutory	
Office of the Commissioner of Official Languages	2020-21	12	grants-and-contributions	
Office of the Commissioner of Official Languages	2020-21	12	operations	
Office of the Commissioner of Official Languages	2020-21	12	other	

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
Office of the Commissioner of Official Languages	2020-21	12	overtime	
Office of the Commissioner of Official Languages	2020-21	12	salary	
Office of the Commissioner of Official Languages	2020-21	12	statutory	
Office of the Intelligence Commissioner	2020-21	12	grants-and-contributions	
Office of the Intelligence Commissioner	2020-21	12	operations	
Office of the Intelligence Commissioner	2020-21	12	other	
Office of the Intelligence Commissioner	2020-21	12	overtime	
Office of the Intelligence Commissioner	2020-21	12	salary	
Office of the Intelligence Commissioner	2020-21	12	statutory	
Department for Women and Gender Equality	2020-21	12	grants-and-contributions	
Department for Women and Gender Equality	2020-21	12	operations	
Department for Women and Gender Equality	2020-21	12	other	
Department for Women and Gender Equality	2020-21	12	overtime	Overtime expenditures directly related to Canada's COVID-19 Economic Response Plan.
Department for Women and Gender Equality	2020-21	12	salary	Salary expenditures directly related to Canada's COVID-19 Economic Response Plan.
Department for Women and Gender Equality	2020-21	12	statutory	
Office of the Correctional Investigator of Canada	2020-21	12	grants-and-contributions	
Office of the Correctional Investigator of Canada	2020-21	12	operations	
Office of the Correctional Investigator of Canada	2020-21	12	other	
Office of the Correctional Investigator of Canada	2020-21	12	overtime	
Office of the Correctional Investigator of Canada	2020-21	12	salary	OCI 699 code usage from April 1, 2020 to March 31, 2021: Number of reported hours= 1,025.330 Hours, Salary dollar value = \$39,221
Office of the Correctional Investigator of Canada	2020-21	12	statutory	
Office of the Director of Public Prosecutions	2020-21	12	grants-and-contributions	
Office of the Director of Public Prosecutions	2020-21	12	operations	
Office of the Director of Public Prosecutions	2020-21	12	other	
Office of the Director of Public Prosecutions	2020-21	12	overtime	
Office of the Director of Public Prosecutions	2020-21	12	salary	
Office of the Director of Public Prosecutions	2020-21	12	statutory	
Office of the Governor General's Secretary	2020-21	12	grants-and-contributions	
Office of the Governor General's Secretary	2020-21	12	operations	
Office of the Governor General's Secretary	2020-21	12	other	Remote work equipment reimbursement
Office of the Governor General's Secretary	2020-21	12	overtime	
Office of the Governor General's Secretary	2020-21	12	salary	
Office of the Governor General's Secretary	2020-21	12	statutory	
Office of the Superintendent of Financial Institutions	2020-21	12	grants-and-contributions	
Office of the Superintendent of Financial Institutions	2020-21	12	operations	
Office of the Superintendent of Financial Institutions	2020-21	12	other	
Office of the Superintendent of Financial Institutions	2020-21	12	overtime	
Office of the Superintendent of Financial Institutions	2020-21	12	salary	
Office of the Superintendent of Financial Institutions	2020-21	12	statutory	
Office of the Information Commissioner of Canada	2020-21	12	grants-and-contributions	
Office of the Information Commissioner of Canada	2020-21	12	operations	Professional services, maintenance, cleaning products and equipment for telework
Office of the Information Commissioner of Canada	2020-21	12	other	
Office of the Information Commissioner of Canada	2020-21	12	overtime	
Office of the Information Commissioner of Canada	2020-21	12	salary	
Office of the Information Commissioner of Canada	2020-21	12	statutory	
Parks Canada Agency	2020-21	12	grants-and-contributions	
Parks Canada Agency	2020-21	12	operations	
Parks Canada Agency	2020-21	12	other	
Parks Canada Agency	2020-21	12	overtime	
Parks Canada Agency	2020-21	12	salary	
Parks Canada Agency	2020-21	12	statutory	EBP at 27%
Patented Medicine Prices Review Board	2020-21	12	grants-and-contributions	
Patented Medicine Prices Review Board	2020-21	12	operations	
Patented Medicine Prices Review Board	2020-21	12	other	
Patented Medicine Prices Review Board	2020-21	12	overtime	
Patented Medicine Prices Review Board	2020-21	12	salary	
Patented Medicine Prices Review Board	2020-21	12	statutory	
Privy Council Office	2020-21	12	grants-and-contributions	
Privy Council Office	2020-21	12	operations	Public Opinion Research, Translation and ASL support.
Privy Council Office	2020-21	12	other	
Privy Council Office	2020-21	12	overtime	
Privy Council Office	2020-21	12	salary	
Privy Council Office	2020-21	12	statutory	EBP of 27% applied on Salary
Public Health Agency of Canada	2020-21	12	grants-and-contributions	

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
Public Health Agency of Canada	2020-21	12	operations	
Public Health Agency of Canada	2020-21	12	other	Capital Expenditures
Public Health Agency of Canada	2020-21	12	overtime	
Public Health Agency of Canada	2020-21	12	salary	
Public Health Agency of Canada	2020-21	12	statutory	Statutory Expenditures: Salary: \$21,732,105; Overtime: \$7,310,734; EBP (A993): \$6,825,067; EBP (A14A): \$15,263,162; Operating: \$5,366,155,724; Capital: \$20,779,106; Grants & Contributions: \$24,865,491
Public Service Commission	2020-21	12	grants-and-contributions	
Public Service Commission	2020-21	12	operations	
Public Service Commission	2020-21	12	other	
Public Service Commission	2020-21	12	overtime	
Public Service Commission	2020-21	12	salary	
Public Service Commission	2020-21	12	statutory	
Registrar of the Supreme Court of Canada	2020-21	12	grants-and-contributions	
Registrar of the Supreme Court of Canada	2020-21	12	operations	
Registrar of the Supreme Court of Canada	2020-21	12	other	
Registrar of the Supreme Court of Canada	2020-21	12	overtime	
Registrar of the Supreme Court of Canada	2020-21	12	salary	
Registrar of the Supreme Court of Canada	2020-21	12	statutory	EBP @ 27% Rate
Royal Canadian Mounted Police	2020-21	12	grants-and-contributions	
Royal Canadian Mounted Police	2020-21	12	operations	
Royal Canadian Mounted Police	2020-21	12	other	
Royal Canadian Mounted Police	2020-21	12	overtime	
Royal Canadian Mounted Police	2020-21	12	salary	
Royal Canadian Mounted Police	2020-21	12	statutory	
Royal Canadian Mounted Police External Review Committee	2020-21	12	grants-and-contributions	
Royal Canadian Mounted Police External Review Committee	2020-21	12	operations	
Royal Canadian Mounted Police External Review Committee	2020-21	12	other	
Royal Canadian Mounted Police External Review Committee	2020-21	12	overtime	
Royal Canadian Mounted Police External Review Committee	2020-21	12	salary	
Royal Canadian Mounted Police External Review Committee	2020-21	12	statutory	
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	2020-21	12	grants-and-contributions	
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	2020-21	12	operations	
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	2020-21	12	other	
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	2020-21	12	overtime	
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	2020-21	12	salary	
Civilian Review and Complaints Commission for the Royal Canadian Mounted Police	2020-21	12	statutory	
National Security and Intelligence Review Agency Secretariat	2020-21	12	grants-and-contributions	
National Security and Intelligence Review Agency Secretariat	2020-21	12	operations	
National Security and Intelligence Review Agency Secretariat	2020-21	12	other	
National Security and Intelligence Review Agency Secretariat	2020-21	12	overtime	
National Security and Intelligence Review Agency Secretariat	2020-21	12	salary	
National Security and Intelligence Review Agency Secretariat	2020-21	12	statutory	
Shared Services Canada	2020-21	12	grants-and-contributions	
Shared Services Canada	2020-21	12	operations	
Shared Services Canada	2020-21	12	other	
Shared Services Canada	2020-21	12	overtime	
Shared Services Canada	2020-21	12	salary	Year-End realignments
Shared Services Canada	2020-21	12	statutory	
Social Sciences and Humanities Research Council	2020-21	12	grants-and-contributions	
Social Sciences and Humanities Research Council	2020-21	12	operations	
Social Sciences and Humanities Research Council	2020-21	12	other	
Social Sciences and Humanities Research Council	2020-21	12	overtime	
Social Sciences and Humanities Research Council	2020-21	12	salary	
Social Sciences and Humanities Research Council	2020-21	12	statutory	
Statistics Canada	2020-21	12	grants-and-contributions	
Statistics Canada	2020-21	12	operations	
Statistics Canada	2020-21	12	other	
Statistics Canada	2020-21	12	overtime	
Statistics Canada	2020-21	12	salary	
Statistics Canada	2020-21	12	statutory	
Treasury Board Secretariat	2020-21	12	grants-and-contributions	
Treasury Board Secretariat	2020-21	12	operations	
Treasury Board Secretariat	2020-21	12	other	
Treasury Board Secretariat	2020-21	12	overtime	

COVID-19 Estimated Expenditures by Type

Organization	Fiscal Year	Period	Expenditure Type	Comments
Treasury Board Secretariat	2020-21	12	salary	
Treasury Board Secretariat	2020-21	12	statutory	
Veterans Review and Appeal Board	2020-21	12	grants-and-contributions	
Veterans Review and Appeal Board	2020-21	12	operations	
Veterans Review and Appeal Board	2020-21	12	other	
Veterans Review and Appeal Board	2020-21	12	overtime	
Veterans Review and Appeal Board	2020-21	12	salary	
Veterans Review and Appeal Board	2020-21	12	statutory	
Secretariat of the National Security and Intelligence Committee of Pa	2020-21	12	grants-and-contributions	
Secretariat of the National Security and Intelligence Committee of Pa	2020-21	12	operations	
Secretariat of the National Security and Intelligence Committee of Pa	2020-21	12	other	
Secretariat of the National Security and Intelligence Committee of Pa	2020-21	12	overtime	
Secretariat of the National Security and Intelligence Committee of Pa	2020-21	12	salary	
Secretariat of the National Security and Intelligence Committee of Pa	2020-21	12	statutory	
Office of the Parliamentary Budget Officer	2020-21	12	grants-and-contributions	
Office of the Parliamentary Budget Officer	2020-21	12	operations	Year end coding review and adjustments
Office of the Parliamentary Budget Officer	2020-21	12	other	
Office of the Parliamentary Budget Officer	2020-21	12	overtime	
Office of the Parliamentary Budget Officer	2020-21	12	salary	
Office of the Parliamentary Budget Officer	2020-21	12	statutory	
Department of Indigenous Services	2020-21	12	grants-and-contributions	
Department of Indigenous Services	2020-21	12	operations	
Department of Indigenous Services	2020-21	12	other	
Department of Indigenous Services	2020-21	12	overtime	
Department of Indigenous Services	2020-21	12	salary	
Department of Indigenous Services	2020-21	12	statutory	
Office of the Privacy Commissioner of Canada	2020-21	12	grants-and-contributions	
Office of the Privacy Commissioner of Canada	2020-21	12	operations	Focused efforts from staff to address privacy issues related to COVID-19 and focused efforts from staff to address corporate matters related to COVID-19
Office of the Privacy Commissioner of Canada	2020-21	12	other	
Office of the Privacy Commissioner of Canada	2020-21	12	overtime	
Office of the Privacy Commissioner of Canada	2020-21	12	salary	Focused efforts from staff to address privacy issues related to COVID-19 and focused efforts from staff to address corporate matters related to COVID-19.
Office of the Privacy Commissioner of Canada	2020-21	12	statutory	
Administrative Tribunals Support Service of Canada	2020-21	12	grants-and-contributions	
Administrative Tribunals Support Service of Canada	2020-21	12	operations	
Administrative Tribunals Support Service of Canada	2020-21	12	other	
Administrative Tribunals Support Service of Canada	2020-21	12	overtime	
Administrative Tribunals Support Service of Canada	2020-21	12	salary	
Administrative Tribunals Support Service of Canada	2020-21	12	statutory	
Canadian High Arctic Research Station	2020-21	12	grants-and-contributions	
Canadian High Arctic Research Station	2020-21	12	operations	
Canadian High Arctic Research Station	2020-21	12	other	
Canadian High Arctic Research Station	2020-21	12	overtime	
Canadian High Arctic Research Station	2020-21	12	salary	
Canadian High Arctic Research Station	2020-21	12	statutory	
Canadian Accessibility Standards Development Organization	2020-21	12	grants-and-contributions	
Canadian Accessibility Standards Development Organization	2020-21	12	operations	
Canadian Accessibility Standards Development Organization	2020-21	12	other	
Canadian Accessibility Standards Development Organization	2020-21	12	overtime	
Canadian Accessibility Standards Development Organization	2020-21	12	salary	
Canadian Accessibility Standards Development Organization	2020-21	12	statutory	