
COVID-19 Economic Response Plan – Estimated Expenditures

Context

- Over the last year, with the unprecedented scale and impact of COVID-19, Parliament has prioritized measures responding to COVID-19. The government tabled Supplementary Estimates (A), 2020–21 on June 2; Supplementary Estimates (B), 2020-21 on October 22, 2020; and Supplementary Estimates (C) on February 16, 2021 to provide funding for COVID-19 priorities. Taken together, the Supplementary Estimates (A, B and C) for 2020-21 present a total of \$159.5 billion in planned spending authorities for federal organizations across the Government of Canada to spend in support of COVID-19 measures. These are “up to” authorities in recognition of the urgency and uncertainty in which these measures were brought forward in the pandemic context.
- Typically, reporting on government expenditures is done on a monthly basis through the Department of Finance’s Fiscal Monitor, quarterly by departments and annually through the Annual Financial Report and the Public Accounts. Given the extraordinary context of the pandemic, the Treasury Board Secretariat (TBS) has reached out to organizations to gather spending data related to COVID-19 on a monthly basis, recognizing that the ability to effectively track expenditures attributable to the COVID-19 response varies greatly by measure, and by organization. Final expenditures for 2020-21 will be reported in the Public Accounts of Canada 2021 (expected Fall 2021).
- The scope of this collection effort has focused primarily on COVID-19 spending that fall within planned authorities as outlined in the Estimates. The main purpose of the Estimates is to support Parliament’s consideration of the appropriation bills, which are the legal instruments for authorizing certain payments, and not all COVID-19 related measures fall within the scope of the Estimates. For instance, Parliament does not authorize spending annually for tax and liquidity measures. Excluded from this collection effort are:
 - Measures legislated through the *Income Tax Act* such as the Canada Emergency Wage Subsidy, the enhanced GST Credit, and the Canada Child Benefit¹;
 - Employment Insurance Benefits that are paid out of the Employment Insurance Operating Account; and

¹ As of January 31, 2021, estimated expenditures for these programs are as follows:

- Canada Emergency Wage Subsidy \$63.2 billion
- Enhanced GST Credit \$5.2 billion
- Enhanced Canada Child Benefit \$1.9 billion

- Liquidity measures such as the Canada Emergency Business Account, and the Business Credit Availability Program.

Estimated Expenditures as of January 31, 2021

- To date, efforts to collect expenditures related to Canada's COVID-19 Economic Response Plan 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 the appropriate estimated expenditures and, if required, to provide any subsequent explanation on the amounts and corresponding activities.
- As of January 31, 2021, federal organizations reported total estimated expenditures of \$123.1 billion against COVID-19 measures (listed in Table 1 with the breakdown, and as provided by organization, listed in Table 2), which correspond with the measures announced as part of the COVID-19 Economic Response Plan (i.e., Chapters 1 and 2 of the Fall Economic Statement 2020). These estimated expenditures do not represent the implementation status or results achieved for a measure. Implementing organizations (departments, agencies, and Crown corporations) are best positioned to speak to the implementation status of a measure.
- In addition to \$123.1 billion in estimated expenditures for COVID-19 measures, as of January 31, 2021, departments and agencies are also reporting additional estimated expenditures of \$2.4 billion to support the government's response to COVID-19. These expenditures include estimates for salaries and overtime for additional hires or employees reassigned to support the federal government response to COVID-19, and operational expenditures including acquisition of personal protective equipment and supplies. For the most part, these estimated expenditures are against existing funding in departmental reference levels that have been redirected to COVID-19 activities.

Technical Notes:

- These estimated expenditures include the cash payments that have been made to suppliers for goods and services or to grants and contributions recipients as of January 31, 2021. Expenditures are recorded when cash payments are made from the consolidated revenue fund (e.g. for goods, services, and grants and contributions, etc.) against authorities provided through statutory legislation or appropriation bills for the Estimates. Estimated expenditures do not reflect financial commitments made by implementing organizations for which an actual payment has not been issued. The Directive on Payments establishes the norm that suppliers are paid within 30 days, from the time when an invoice is received and the goods or services are accepted. A delayed invoice, or different terms in the payment schedule (e.g., as per a contract) can result in spending being recorded several months after the initial receipt of the goods or services. For these reasons, there may be legal financial

commitments made by implementing organizations in relation to the response measures, which are not yet included in the figures provided in Table 1 and Table 2. Year-end expenditure figures will include accrual charges for expenditures for which cash payments have yet to be made and will be based on the government's audited financial information.

- In comparing COVID-19 authorities and estimated expenditures, in some cases, the funding source of a measure is completely aligned with the authorities presented in the Estimates. In other cases, funding can include other sources of funds – for example, the use of existing resources and/or transfer of funds between organizations. As a result, in limited circumstances, estimated expenditures may be greater than the authorities for a measure. Conversely, a measure may be fully implemented without fully expending available authorities, as authorities are “up to” amounts.
- The Fall Economic Statement 2020 is presented on a full accrual basis whereas the Estimates are presented on a modified cash basis. The accrual basis of accounting recognizes income when it is earned and expenses when they are incurred, whereas cash accounting recognizes them when the cash or its equivalent has been paid. As a result, certain items will be reported differently between the two publications.
- Statutory COVID-19 expenditures have been granted through several time-limited authorities:
 - Provisions of the *Financial Administration Act* which authorized payments to provinces and territories (or organizations named by those jurisdictions) were repealed on September 30, 2020;
 - The *Public Health Events of National Concern Payments Act* was repealed on December 31, 2020;
 - The *Canada Recovery Benefits Act* (Bill C-4), enacted in October 2020, authorized payments for the *Canada Recovery Benefit*, the *Canada Recovery Sickness Benefit* and the *Canada Recovery Caregiving Benefit* until March 31, 2024; and
 - The *Economic Statement Implementation Act, 2020* (Bill C-14) was introduced in the House of Commons on December 2, 2020. If approved, the Act will authorize payments for the *Regional Relief and Recovery Fund*, or specified measures related to health, and to make income support payments under the *Canada Emergency Response Benefit Act*.
- Crown corporation expenditures represent recorded payment from the federal government, which includes both payments disbursed and payments to be disbursed by the corporation.

- Liquidity support measures or liquidity support programs are different than direct support measures. During the pandemic, the government offers temporary financial supports such as loans for businesses, credit guarantees or deferred tax payments.

Table 1: Estimated Expenditures by Measure per Organization as of January 31, 2021

Organization	Measure	Estimated Expenditures
Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	130,470,426
	Support for Fish and Seafood Processors	17,619,005
	Women Entrepreneurship Strategy - Ecosystem Top-up	1,148,000
Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	62,787,208
Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	2,143,992,438
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	1,340,655
	Granville Island Emergency Relief Fund	11,296,395
	Rapid Housing Initiative	528,294,090
Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	168,426,854
	Ensuring Access to Canada Revenue Agency Call Centres	84,893,769
	Support for Persons with Disabilities	304,527
Canadian Food Inspection Agency	Support for Food Inspection Services	16,494,264
Canadian Institutes of Health Research	COVID-19 Response Fund	26,793,592
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	83,311,449
	Further Support for Medical Research and Vaccine Developments	7,000,000
	Immediate Public Health Response	12,500,000
	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	1,199,987
	Support for COVID-19 Medical Research and Vaccine Developments	131,537,686
Canadian Museum for Human Rights	Support for Canada's National Museums	2,206,586
Canadian Museum of History	Support for Canada's National Museums	3,310,661
Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	2,049,575

Organization	Measure	Estimated Expenditures
Canadian Museum of Nature	Support for Canada's National Museums	5,927,263
Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	31,260,086
Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	24,752,745
Courts Administration Service	Funding for Personal Protective Equipment and Supplies	1,465,348
Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	40,161,324
	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	40,000,000
Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	13,762,899
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	3,083,514
	Support for Food Banks and Local Food Organizations	126,374,060
	Support for Food System Firms that hire Temporary Foreign Workers	42,560,559
	Supporting Canada's Farmers, Food Businesses, and Food Supply	118,855,001
Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	15,000,000
	Support for Cultural, Heritage and Sport Organizations	405,430,389
Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	17,100,000
	Health and Social Support for Northern Communities	114,900,000

Organization	Measure	Estimated Expenditures
Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	13,158,979
	COVID-19 Communications and Marketing	21,112
	Canada Emergency Response Benefit (CERB)	68,017,722,345
	Canada Emergency Response Benefit Administration Costs	240,818,066
	Canada Emergency Student Benefit (CESB)	2,944,420,500
	Canada Emergency Student Benefit - Administration Costs	17,624,372
	Canada Recovery Benefits	8,568,559,000
	Canada Recovery Caregiving Benefit	1,241,045,500
	Canada Recovery Sickness Benefit	320,964,000
	Canada Student Loan Moratorium	621,162
	Emergency Community Support Fund	349,698,783
	Enhancing Student Financial Assistance for Fall 2020	1,209,527,985
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	381,825,222
	Labour Market Impact Assessment Refund	2,759,000
	New Horizons for Seniors Program Expansion	19,973,765
	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	2,461,142,765
	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care	12,550,284
	Support for Persons with Disabilities	807,913,639
	Support for the Homeless (through Reaching Home)	394,075,985
	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery	1,499,265,341
Supporting a Safe Restart in Indigenous Communities	63,738,124	

Organization	Measure	Estimated Expenditures
Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	10,000,000
	COVID-19 Communications and Marketing	5,576,053
	Cleaning up Former Oil and Gas Wells	1,720,000,000
	Essential Workers Wage Top-up	2,538,999,989
	Safe Restart Agreement	12,276,726,000
	Safe Return to Class	1,783,926,000
	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	320,000,000
Department of Fisheries and Oceans	Support for Fish Harvesters	141,266,483
Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	53,356,083
	Support for International Partners	70,399,975
Department of Health	COVID-19 Communications and Marketing	9,335,831
	COVID-19 Response Fund	7,607,330
	Further Support for Medical Research and Vaccine Developments	23,278,109
	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	2,148,008
	Support for Health Canada and the Public Health Agency of Canada	10,214,484
	Virtual Care and Mental Health Support	57,786,503

Organization	Measure	Estimated Expenditures
Department of Indigenous Services	COVID-19 Communications and Marketing	100,000
	COVID-19 Response Fund	9,998,735
	Enhancing Public Health Measures in Indigenous Communities	276,852,625
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	106,699,995
	Indigenous Community Support Fund	766,064,297
	Indigenous Mental Wellness Support	74,874,802
	Indigenous Public Health Investments	191,381,610
	Support for Food Banks and Local Food Organizations	10,292,000
	Support for Indigenous Businesses and Aboriginal Financial Institutions	197,600,000
	Support for Local Indigenous Businesses and Economies	104,422,668
	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	10,000,000
	Support for the On-Reserve Income Assistance Program	261,982,087
	Supporting a Safe Restart in Indigenous Communities	233,333,518
Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	66,601,142
	Regional Relief and Recovery Fund	79,707,573
	Support for COVID-19 Medical Research and Vaccine Developments	29,791,034
	Women Entrepreneurship Strategy - Ecosystem Top-up	863,000
Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	1,460,712
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	17,206,881
	Support for Safe Operation in the Forest Sector	183,106
Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	50,688,965

Organization	Measure	Estimated Expenditures
Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	14,728,097
	PPE and Related Equipment Support for Essential Workers	167,071,008
	Safe Restart Agreement	71,817,855
Department of Transport	Support Essential Air Access to Remote Communities	66,755,000
Department of Veterans Affairs	Support for Veterans' Organizations	19,999,420
Department of Western Economic Diversification	COVID-19 Response Fund	9,132
	Regional Relief and Recovery Fund	506,322,800
	Support for Fish and Seafood Processors	9,122,687
	Women Entrepreneurship Strategy - Ecosystem Top-up	2,727,782
Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	11,262,711
Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	181,119,427
	Support for Fish and Seafood Processors	396,645
	Women Entrepreneurship Strategy - Ecosystem Top-up	332,124
Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	307,484,809
	Women Entrepreneurship Strategy - Ecosystem Top-up	2,067,048
National Arts Centre Corporation	Support for Canada's National Arts Centre	18,200,000
National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	1,909,845
National Gallery of Canada	Support for Canada's National Museums	4,808,711
National Museum of Science and Technology	Support for Canada's National Museums	5,338,974

Organization	Measure	Estimated Expenditures
National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	15,078,880
	COVID-19 Response Fund	20,955,570
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	16,202,832
	Further Support for Medical Research and Vaccine Developments	7,115,955
	Regional Relief and Recovery Fund	247,611,046
	Support for COVID-19 Medical Research and Vaccine Developments	7,911,782
	Targeted Extension of the Innovation Assistance Program	79,048,344
Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	113,657,813
Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	35,717,351
Privy Council Office	COVID-19 Communications and Marketing	2,134,381
Public Health Agency of Canada	COVID-19 Response Fund	170,933,674
	Funding for Personal Protective Equipment and Supplies	1,594,659,195
	Further Support for Medical Research and Vaccine Developments	1,970,589,200
	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19	66,471
	Quarantine Facilities and COVID-19 Border Measures	75,196,827
	Safe Restart Agreement	2,029,997,232
	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	181,662,133
	Support for COVID-19 Medical Research and Vaccine Developments	14,831,174
	Support for Children and Youth	4,200,771
	Support for Health Canada and the Public Health Agency of Canada	61,563,532
	Supporting a Safe Restart in Indigenous Communities	366,405
	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	9,618,496

Organization	Measure	Estimated Expenditures
Shared Services Canada	Canada Emergency Response Benefit Administration Costs	9,964,000
	Enhancing Public Health Measures in Indigenous Communities	1,100,000
	Ensuring Access to Canada Revenue Agency Call Centres	2,400,000
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	16,000
Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	32,211,469
	Support for Canada's Academic Research Community	432,304,265
Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	7,798,854
Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	29,654,492
	Support for the Audiovisual Industry	346,000
The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	4,828,387
The National Battlefields Commission	Support for Canada's National Museums	1,112,328
Total estimated expenditures by measure per organization as of January 31, 2021		123,098,090,816

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
Organization	Measure				
Atlantic Canada Opportunities Agency	Regional Relief and Recovery Fund	90,470,426	40,000,000		
	Support for Fish and Seafood Processors	3,366,140	14,252,865		
	Women Entrepreneurship Strategy - Ecosystem Top-up	1,148,000	0		
Canada Council for the Arts	Support for Cultural, Heritage and Sport Organizations	0	62,787,208		
Canada Mortgage and Housing Corporation	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	1,449,272	2,142,543,166		
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	228,930	1,111,725		
	Granville Island Emergency Relief Fund	984,224	10,312,171		
	Rapid Housing Initiative	28,024,838	500,269,252		
Canada Revenue Agency	Canada Revenue Agency Funding for COVID-19 Economic Measures	149,404,850	19,022,004		
	Ensuring Access to Canada Revenue Agency Call Centres	70,293,916	14,599,853		
	Support for Persons with Disabilities	304,527	0		
Canadian Food Inspection Agency	Support for Food Inspection Services	13,771,500	2,722,764		
Canadian Institutes of Health Research	COVID-19 Response Fund	26,793,592	0		
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	0	83,311,449		
	Further Support for Medical Research and Vaccine Developments	0	7,000,000		
	Immediate Public Health Response	12,500,000	0		
	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	0	1,199,987		
	Support for COVID-19 Medical Research and Vaccine Developments	19,408,474	112,129,212		
Canadian Museum for Human Rights	Support for Canada's National Museums	0	2,206,586		
Canadian Museum of History	Support for Canada's National Museums	3,310,661	0		
Canadian Museum of Immigration at Pier 21	Support for Canada's National Museums	0	2,049,575		

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
Canadian Museum of Nature	Support for Canada's National Museums	0	5,927,263		
Canadian Northern Economic Development Agency	Regional Relief and Recovery Fund	26,260,135	4,999,951		
Canadian Radio-television and Telecommunications Commission	Support for the Broadcasting Industry	20,085,725	4,667,020		
Courts Administration Service	Funding for Personal Protective Equipment and Supplies	1,465,348	0		
Department for Women and Gender Equality	Addressing Gender-Based Violence during COVID-19	0	40,161,324		
	Support for Women's Shelters and Sexual Assault Centres, including in Indigenous Communities	10,000,000	30,000,000		
Department of Agriculture and Agri-Food	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	8,630,529	5,132,370		
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	1,216,034	1,867,480		
	Support for Food Banks and Local Food Organizations	637,753	125,736,307		
	Support for Food System Firms that hire Temporary Foreign Workers	5,870,696	36,689,863		
	Supporting Canada's Farmers, Food Businesses, and Food Supply	5,145,972	113,709,030		
Department of Canadian Heritage	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	0	15,000,000		
	Support for Cultural, Heritage and Sport Organizations	0	405,430,389		
Department of Crown-Indigenous Relations and Northern Affairs	Financial Relief for First Nations through the First Nations Finance Authority	17,100,000	0		
	Health and Social Support for Northern Communities	0	114,900,000		

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
Department of Employment and Social Development	Addressing the Outbreak of COVID-19 among Temporary Foreign Workers on Farms	0	13,158,979		
	COVID-19 Communications and Marketing	0	21,112		
	Canada Emergency Response Benefit (CERB)	0	68,017,722,345		
	Canada Emergency Response Benefit Administration Costs	0	240,818,066		
	Canada Emergency Student Benefit (CESB)	0	2,944,420,500		
	Canada Emergency Student Benefit - Administration Costs	0	17,624,372		
	Canada Recovery Benefits	0	8,568,559,000		
	Canada Recovery Caregiving Benefit	0	1,241,045,500		
	Canada Recovery Sickness Benefit	0	320,964,000		
	Canada Student Loan Moratorium	0	621,162		
	Emergency Community Support Fund	0	349,698,783		
	Enhancing Student Financial Assistance for Fall 2020	0	1,209,527,985		
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	0	381,825,222		
	Labour Market Impact Assessment Refund	0	2,759,000		
	New Horizons for Seniors Program Expansion	0	19,973,765		
	One-Time Payment for seniors eligible for Old Age Security (OAS) and the Guaranteed Income Supplement (GIS)	0	2,461,142,765		
	Personal Support Worker Training and Other Measures to Address Labour Shortages in Long-Term and Home Care	0	12,550,284		
	Support for Persons with Disabilities	0	807,913,639		
	Support for the Homeless (through Reaching Home)	0	394,075,985		
	Supporting Provincial and Territorial Job Training Efforts as Part of COVID-19 Economic Recovery	0	1,499,265,341		
Supporting a Safe Restart in Indigenous Communities	0	63,738,124			

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
Department of Finance	Advertising Campaign: Government of Canada's COVID-19 Economic Response Plan	0	10,000,000		
	COVID-19 Communications and Marketing	5,576,053	0		
	Cleaning up Former Oil and Gas Wells	1,000,000,000	520,000,000	0	200,000,000
	Essential Workers Wage Top-up	0	2,538,999,989		
	Safe Restart Agreement	0	12,276,726,000		
	Safe Return to Class	783,926,000	1,000,000,000		
	Support for Workers in the Newfoundland and Labrador Offshore Energy Sector	0	320,000,000		
Department of Fisheries and Oceans	Support for Fish Harvesters	0	141,266,483		
Department of Foreign Affairs, Trade and Development	Consular Assistance for Canadians Abroad	0	53,356,083		
	Support for International Partners	0	70,399,975		
Department of Health	COVID-19 Communications and Marketing	9,335,831	0		
	COVID-19 Response Fund	2,159,604	5,447,726		
	Further Support for Medical Research and Vaccine Developments	10,785,442	12,492,667		
	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	0	2,148,008		
	Support for Health Canada and the Public Health Agency of Canada	5,161,685	5,052,799		
	Virtual Care and Mental Health Support	25,563,578	32,222,925		

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
Department of Indigenous Services	COVID-19 Communications and Marketing	100,000	0		
	COVID-19 Response Fund	2,436,093	7,562,642		
	Enhancing Public Health Measures in Indigenous Communities	0	276,852,625		
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	1,709,355	104,990,640		
	Indigenous Community Support Fund	85,090,141	680,974,156		
	Indigenous Mental Wellness Support	50,715,013	24,159,789		
	Indigenous Public Health Investments	191,381,610	0		
	Support for Food Banks and Local Food Organizations	10,292,000	0		
	Support for Indigenous Businesses and Aboriginal Financial Institutions	197,600,000	0		
	Support for Local Indigenous Businesses and Economies	31,231,831	73,190,837		
	Support for Women’s Shelters and Sexual Assault Centres, including in Indigenous Communities	38,000	9,962,000		
	Support for the On-Reserve Income Assistance Program	1,957,117	260,024,970		
	Supporting a Safe Restart in Indigenous Communities	21,849,511	211,484,007		
Department of Industry	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	49,138,751	17,462,391		
	Regional Relief and Recovery Fund	77,030,522	2,677,051		
	Support for COVID-19 Medical Research and Vaccine Developments	29,791,034	0		
	Women Entrepreneurship Strategy - Ecosystem Top-up	863,000	0		
Department of Natural Resources	Emissions Reduction Fund for the Oil and Gas Sector	1,164,748	295,964		
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	2,594,859	14,612,022		
	Support for Safe Operation in the Forest Sector	172,296	10,810		
Department of Public Safety and Emergency Preparedness	Support for the Canadian Red Cross	0	50,688,965		

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
Department of Public Works and Government Services	Canada Emergency Response Benefit (CERB)	14,385,622	342,475		
	PPE and Related Equipment Support for Essential Workers	15,162,879	151,908,129		
	Safe Restart Agreement	845,011	70,972,844		
Department of Transport	Support Essential Air Access to Remote Communities	66,755,000	0		
Department of Veterans Affairs	Support for Veterans' Organizations	0	19,999,420		
Department of Western Economic Diversification	COVID-19 Response Fund	9,132	0		
	Regional Relief and Recovery Fund	42,959,030	463,363,770		
	Support for Fish and Seafood Processors	91,515	9,031,172		
	Women Entrepreneurship Strategy - Ecosystem Top-up	2,727,782	0		
Department of the Environment	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	0	11,262,711		
Economic Development Agency of Canada for the Regions of Quebec	Regional Relief and Recovery Fund	90,292,906	90,826,521		
	Support for Fish and Seafood Processors	15,178	381,467		
	Women Entrepreneurship Strategy - Ecosystem Top-up	328,124	4,000		
Federal Economic Development Agency for Southern Ontario	Regional Relief and Recovery Fund	69,964,956	237,519,853		
	Women Entrepreneurship Strategy - Ecosystem Top-up	2,067,048	0		
National Arts Centre Corporation	Support for Canada's National Arts Centre	0	18,200,000		
National Capital Commission	Canada Emergency Commercial Rent Assistance (CECRA) for Small Businesses	1,909,845	0		
National Gallery of Canada	Support for Canada's National Museums	0	4,808,711		
National Museum of Science and Technology	Support for Canada's National Museums	0	5,338,974		

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
National Research Council of Canada	Bio-Manufacturing Capacity Expansion - National Research Council Royalmount Facility	7,871,682	7,207,198		
	COVID-19 Response Fund	20,955,570	0		
	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	7,202,832	9,000,000		
	Further Support for Medical Research and Vaccine Developments	3,774,583	3,341,372		
	Regional Relief and Recovery Fund	175,225	247,435,821		
	Support for COVID-19 Medical Research and Vaccine Developments	7,911,782	0		
	Targeted Extension of the Innovation Assistance Program	70,998,772	8,049,572		
Natural Sciences and Engineering Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	0	113,657,813		
Parks Canada Agency	Parks Canada Revenue Replacement and Rent Relief	35,378,054	339,297		
Privy Council Office	COVID-19 Communications and Marketing	1,814,138	320,243		

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
Public Health Agency of Canada	COVID-19 Response Fund	30,914,191	140,019,483		
	Funding for Personal Protective Equipment and Supplies	26,058,122	1,568,601,073		
	Further Support for Medical Research and Vaccine Developments	327,962,964	1,642,626,236		
	Innovative Research and Support for New Testing Approaches and Technologies for COVID-19	58,643	7,828		
	Quarantine Facilities and COVID-19 Border Measures	22,656,695	52,540,132		
	Safe Restart Agreement	163,543,037	1,866,454,195		
	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	83,212,996	98,449,137		
	Support for COVID-19 Medical Research and Vaccine Developments	765,803	14,065,371		
	Support for Children and Youth	0	4,200,771		
	Support for Health Canada and the Public Health Agency of Canada	265,026	61,298,506		
	Supporting a Safe Restart in Indigenous Communities	366,405	0		
	Supporting and Sustaining the Public Health Agency of Canada and Health Canada's Pandemic Operations	8,606,928	1,011,568		
	Shared Services Canada	Canada Emergency Response Benefit Administration Costs	0	9,964,000	
Enhancing Public Health Measures in Indigenous Communities		0	1,100,000		
Ensuring Access to Canada Revenue Agency Call Centres		0	2,400,000		
Expanding Existing Federal Employment, Skills Development, Student and Youth Programming		0	16,000		
Social Sciences and Humanities Research Council	Expanding Existing Federal Employment, Skills Development, Student and Youth Programming	0	32,211,469		
	Support for Canada's Academic Research Community	107,464,148	324,840,117		
Statistics Canada	Safe Restart Agreement Federal Investments in Testing, Contact Tracing, and Data Management	5,753,058	2,045,796		

Table 2: COVID-19 Estimated Expenditures by Measure – Year to Date – January 31, 2021

		2020-2021			
		Budgetary		Non-Budgetary	
		Voted	Statutory	Voted	Statutory
Telefilm Canada	Support for Cultural, Heritage and Sport Organizations	0	29,654,492		
	Support for the Audiovisual Industry	0	346,000		
The Federal Bridge Corporation Limited	Support for the Federal Bridge Corporation Limited	3,348,000	1,480,387		
The National Battlefields Commission	Support for Canada's National Museums	0	1,112,328		
Total		4,360,108,299	118,537,982,517	0	200,000,000