Supplementary Estimates (A)
2018-19

Standing Senate Committee on National Finance
November 22, 2018
Overview

<table>
<thead>
<tr>
<th></th>
<th>The government’s spending cycle</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>2018-19 Supplementary Estimates (A)</td>
</tr>
<tr>
<td>3</td>
<td>Estimates reform</td>
</tr>
</tbody>
</table>
Parliamentary approval and reporting dates in 2018–19

**September to December 10, 2018**
- 2018 Public Accounts
- 2018-19 Supplementary Estimates (A) and appropriation act
- Fall Economic Statement 2018 (anticipated)

**By June 30, 2018**
- Appropriation act granting full supply for 2018-19 Main Estimates

**January to March 26, 2019**
- 2018-19 Supplementary Estimates (B) and appropriation act
- 2019-20 Interim Estimates and appropriation act for interim supply
- Budget 2019 (anticipated)

**April 1, 2018: Beginning of Fiscal Year**
- The government starts a new spending cycle

**By April 16, 2018**
- Tabling of 2018-19 Main Estimates
## Organization of Supplementary Estimates

### TABLED IN PARLIAMENT
- Introduction and Summary
- Details of horizontal items
- Details by organization
- Proposed schedules to the appropriation bill

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### AVAILABLE ONLINE
- Documents tabled in Parliament
  - plus:
    - Statutory forecasts
    - Estimates by program or purpose
    - Budgetary expenditures by standard object
    - Allocations from Treasury Board Central Votes
    - A listing of transfers between organizations
    - Graphical summary
    - Open data tables
    - GC InfoBase
In these Supplementary Estimates:

- A total of 76 organizations presenting additional budgetary voted expenditures of $7.5 billion.
- This represents an increase of 6.6% over 2018–19 authorities to date.

<table>
<thead>
<tr>
<th>$ billion (budgetary)</th>
<th>2018–19 Authorities to Date</th>
<th>2018–19 Supplementary Estimates (A)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voted appropriations</td>
<td>113.6</td>
<td>7.5</td>
</tr>
<tr>
<td>Statutory Items</td>
<td>163.2</td>
<td>0.6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>276.8</strong></td>
<td><strong>8.1</strong></td>
</tr>
</tbody>
</table>
Comparison of Estimates

Budgetary expenditures in billions of dollars

<table>
<thead>
<tr>
<th>Year</th>
<th>Voted</th>
<th>Statutory</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016–17</td>
<td>103.7</td>
<td>154.0</td>
</tr>
<tr>
<td>2017–18</td>
<td>115.0</td>
<td>155.9</td>
</tr>
<tr>
<td>2018–19</td>
<td>121.1</td>
<td>163.8</td>
</tr>
</tbody>
</table>
Major Voted Items

There are 11 items over $200M in these Estimates:

- Icebreakers for the Coast Guard: $827.3M
- Special claims under the Williams Treaties: $666.0M
- Negotiated salary adjustments: $541.4M
- Infrastructure projects in Indigenous communities: $438.5M
- First Nations Water and Wastewater: $423.1M
- Social and health services for First Nations children: $323.3M
- New Champlain Bridge: $291.8M
- Gordie Howe Bridge: $283.6M
- Capital investments in support of Strong, Secure, Engaged: $282.2M
- Treaty 8 Agricultural Benefits specific claim: $239.4M
- P3 Canada Fund commitments: $210.4M
## Distribution of voted spending

<table>
<thead>
<tr>
<th>Organization</th>
<th>$ millions</th>
<th>% of Supplementary Estimates (A)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Indian Affairs and Northern Development</td>
<td>1,686.3</td>
<td>22%</td>
</tr>
<tr>
<td>Department of Indigenous Services Canada</td>
<td>1,223.6</td>
<td>16%</td>
</tr>
<tr>
<td>Department of Fisheries and Oceans</td>
<td>978.2</td>
<td>13%</td>
</tr>
<tr>
<td>Treasury Board Secretariat</td>
<td>815.5</td>
<td>11%</td>
</tr>
<tr>
<td>Office of Infrastructure of Canada</td>
<td>548.2</td>
<td>7%</td>
</tr>
<tr>
<td>Department of National Defence</td>
<td>393.5</td>
<td>5%</td>
</tr>
<tr>
<td>Department of Foreign Affairs, Trade and Development</td>
<td>316.6</td>
<td>4%</td>
</tr>
<tr>
<td>Windsor-Detroit Bridge Authority</td>
<td>283.6</td>
<td>4%</td>
</tr>
<tr>
<td>Other</td>
<td>1,301.9</td>
<td>17%</td>
</tr>
<tr>
<td><strong>Total</strong>*</td>
<td><strong>7,547.4</strong></td>
<td><strong>100%</strong></td>
</tr>
</tbody>
</table>

- Transfers in and out are excluded. Totals may not add due to rounding.
These Supplementary Estimates are the first to be presented to Parliament since the start of a 2-year Estimates reform pilot project and the tabling of Interim Estimates in February 2018. The pilot project resulted in two significant changes to the Supplementary Estimates:

- A reduction in the number of Supplementary Estimates from three to two.
- A significant reduction in funding from the most recent federal budget in the Supplementary Estimates. The bulk of the funding for Budget 2018 initiatives will be allocated directly from the centrally managed Budget Implementation vote introduced in the Main Estimates.
Budget 2018 Allocations to Date

• Budget 2018 announced $7 billion in new spending for 2018-19. 43% of this funding is now available to departments:
  • $2.7 billion was allocated through the budget implementation vote, which was established in the Main Estimates;
  • $104 million will be paid through other authorities for employee benefits, office accommodation and information technology services;
  • $137 million will be approved by parliament through these Supplementary Estimates, including items such as:
    • $70 million for Canada’s commitments under the Food Assistance Convention;
    • $25 million to address issues in pay administration.
Next Steps

- **December**
  - Introduction of supply bill for Supplementary Estimates (A)

- **January/February**
  - Tabling of Supplementary Estimates (B) 2018–19
  - Tabling of Interim Estimates for 2019–20

- **February/March**
  - Introduction of supply bill for Supplementary Estimates (B)
  - Introduction of supply bill for Interim Estimates

- **By April 16**
  - Tabling of Main Estimates for 2019-20