

Communications Security Establishment

Organization Summary

	Authorities To Date	These Supplementary Estimates		Proposed Authorities To Date
		Transfers	Adjustments	
		(dollars)		
Budgetary Voted				
1c Program expenditures	794,426,235	11,608,249	4,007,547	810,042,031
Total Voted	794,426,235	11,608,249	4,007,547	810,042,031
Total Statutory	48,947,552	.....	782,316	49,729,868
Total Budgetary Expenditures	843,373,787	11,608,249	4,789,863	859,771,899

Note: Additional details by organization are available on the Treasury Board Secretariat website – <http://www.canada.ca/en/treasury-board-secretariat.html>.

Explanation of Requirements (dollars)

Budgetary

Voted Appropriations

Funding for Canada's Middle East Strategy (Budget 2021) (horizontal item) Vote 1c **4,007,547**

Total Voted Appropriations **4,007,547**

Total Statutory Appropriations **782,316**

Transfers

Transfers from Other Organizations

From Shared Services Canada to the Communications Security Establishment for the National Capital Region Regional Communications Hubs – Canadian Centre for Cyber Security Monitoring Vote 1c **3,631,500**

From Shared Services Canada to the Communications Security Establishment to support the Security Information and Event Management Project Vote 1c **3,493,539**

From Shared Services Canada to the Communications Security Establishment to support the operation and development of the Secure Communications for National Leadership project Vote 1c **2,631,390**

From the Department of National Defence to the Communications Security Establishment for information management and information technology support services Vote 1c **2,250,014**

Transfers to Other Organizations

From various organizations to the Treasury Board Secretariat to support the Capacity Accelerator Project Vote 1c **(5,000)**

From various organizations to the Treasury Board Secretariat for Financial Community Developmental Programs and the Inclusion, Diversity, Equity and Accessibility initiative Vote 1c **(8,333)**

From the Communications Security Establishment to the Department of Foreign Affairs, Trade and Development for administrative support to departmental staff located at liaison offices abroad Vote 1c **(384,861)**

Total Transfers **11,608,249**

Total Budgetary **16,398,112**

Listing of Statutory Authorities

	Authorities To Date	These Supplementary Estimates (dollars)	Proposed Authorities
Budgetary			
Contributions to employee benefit plans	48,947,552	782,316	49,729,868

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill
(for the financial year ending March 31, 2022)

Vote No.	Items	Amount (\$)	Total (\$)
1c	<p style="text-align: center;">COMMUNICATIONS SECURITY ESTABLISHMENT</p> <p>– Program expenditures</p> <p>– Authority, as referred to in paragraph 29.1(2)(a) of the <i>Financial Administration Act</i>, to expend in the fiscal year — in order to offset expenditures that it incurs in that fiscal year — revenues that it receives in that fiscal year from its operations, including the provision of internal support services under section 29.2 of that Act</p>		4,007,547
			4,007,547

SUPPLEMENTARY ESTIMATES (C), 2021–22

Statutory Forecasts

	Authorities To Date	These Supplementary Estimates (dollars)	Proposed Authorities
Budgetary			
Communications Security Establishment			
Contributions to employee benefit plans	48,947,552	782,316	49,729,868
Total Budgetary	48,947,552	782,316	49,729,868

SUPPLEMENTARY ESTIMATES (C), 2021–22

Expenditures by Purpose

Budgetary	Estimates to Date	These Supplementary Estimates				Total	Revised Estimates
		Operating	Capital	Transfer Payments	Revenues and other reductions		
				(dollars)			
Communications Security Establishment							
Provide and Protect Information	780,392,029	16,398,112	.....	.....	.....	16,398,112	796,790,141
Total	780,392,029	16,398,112	.....	.....	.....	16,398,112	796,790,141
Total Budgetary	780,392,029	16,398,112	.....	.....	.....	16,398,112	796,790,141

SUPPLEMENTARY ESTIMATES (C), 2021–22

Budgetary Expenditures by Standard Object

This table shows the forecast of total expenditures by Standard Object, which includes the types of goods or services to be acquired, or the transfer payments to be made and the funds to be credited to the vote.

Definitions of standard objects available at: <http://www.tpsgc-pwgsc.gc.ca/recgen/pceaf-gwcoa/2122/7-eng.html>

Budgetary Expenditures by Standard Object

	Personnel	Transportation and communications	Information	Professional and special services	Rentals	Purchased repair and maintenance	Utilities, materials and supplies	Acquisition of land, buildings and works	Acquisition of machinery and equipment	Transfer payments	Public debt charges	Other subsidies and payments	Less: Revenues and other reductions	Total
	1	2	3	4	5	6	7	8	9	10	11	12		
Communications Security Establishment	4,986,739	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,411,373	.....	16,398,112
Total	4,986,739	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,411,373	.....	16,398,112

Horizontal Items

The items listed in this table are horizontal initiatives and other jointly funded items. Both types of horizontal items generally involve two or more organizations with a formal funding agreement (e.g. Memorandum to Cabinet or Treasury Board submission). Through horizontal initiatives, the organizations work in partnership toward the achievement of shared outcomes. In jointly funded items, organizations receive incremental funding, and each independently contributes to the realization of the stated objective(s).

Horizontal Items

Organization	Amount
	(dollars)
Funding for Canada's Middle East Strategy (Budget 2021)	
Communications Security Establishment	4,007,547
<ul style="list-style-type: none"> • Expenditures to produce intelligence in support of threat prevention. 	