



Supplementary Estimates (C), 2012-13

For the
Fiscal year ending
March 31, 2013

The Estimates Documents

Each year, the government prepares Estimates in support of its request to Parliament for authority to spend public funds. This request is formalized through the introduction of appropriation bills in Parliament. The Estimates, which are tabled in the House of Commons by the President of the Treasury Board, consist of the following:

Part I – The Government Expenditure Plan provides an overview of federal spending and summarizes the key elements of the Main Estimates.

Part II – The Main Estimates directly support the Appropriation Act. The Main Estimates identify the spending authorities (Votes) and amounts to be included in subsequent appropriation bills. Parliament will be asked to approve these Votes to enable the government to proceed with its spending plans. Parts I and II of the Estimates are tabled on or before March 1.

Part III – Departmental Expenditure Plans are divided into two components:

- 1) **Reports on Plans and Priorities (RPP)** are individual expenditure plans for each department and agency (excluding Crown corporations). These reports provide increased levels of detail over a three-year period on an organization's main priorities by strategic outcome(s), program activity(ies) and planned/expected results, including links to related resource requirements. The RPPs also provide additional details on risk management, operational and management priorities, transformational projects and grants and contributions, etc. They are tabled in Parliament in the spring by the President of the Treasury Board on behalf of the ministers who preside over the appropriation-dependent departments and agencies identified in Schedules I, I.1 and II of the *Financial Administration Act*. These documents are referred to committees, which may then report to the House of Commons pursuant to Standing Order 81(7).
- 2) **Departmental Performance Reports (DPR)** are individual department and agency accounts of results achieved against planned performance expectations as set out in respective RPPs. These Performance Reports, which cover the most recently completed fiscal year, are tabled in Parliament in the fall by the President of the Treasury Board on behalf of the ministers who preside over the appropriation-dependent departments and agencies identified in Schedules I, I.1 and II of the *Financial Administration Act*.

Supplementary Estimates directly support an Appropriation Act. The Supplementary Estimates identify the spending authorities (Votes) and amounts to be included in the subsequent appropriation bill. Parliamentary approval is required to enable the government to proceed with its spending plans. Supplementary Estimates are normally tabled three times a year, the first document in May, the second in late October and the final in late February. Each Supplementary Estimates document is identified alphabetically A, B, C, etc. In special circumstances, more than three Supplementary Estimates documents can be published in any given year.

The Estimates, along with the Minister of Finance's Budget, reflect the government's annual budget planning and resource allocation priorities. In combination with the subsequent reporting of financial results in the Public Accounts and of accomplishments achieved in DPRs, this material helps Parliament hold the government to account for the allocation and management of public funds.

© Her Majesty the Queen in Right of Canada, represented by the Minister of Public Works and Government Services, 2013.

This document is available in multiple formats upon request.

This document is available on the TBS website at the following address: <http://www.tbs-sct.gc.ca>.

Available through your local bookseller or by mail from
Publishing and Depository Services
Public Works and Government Services Canada
Ottawa ON K1A 0S5

Telephone: 613-941-5995
Orders Only: 1-800-635-7943 (Canada and U.S.A.)
Fax: 613-954-5779 or 1-800-565-7757 (Canada and U.S.A.)
Internet: <http://publications.gc.ca>

Catalogue No.: BT31-2/3-2013
ISBN: 978-0-660-67459-9

Supplementary Estimates (C), 2012–13

For the
Fiscal year ending
March 31, 2013

Table of Contents

	<i>Page</i>
Introduction to these Supplementary Estimates.....	7
Horizontal Items included in these Supplementary Estimates.....	15
<i>Summary Tables</i>	
Overview of Summary Tables.....	21
Summary of these Supplementary Estimates.....	22
Summary of Estimates to date for 2012–13.....	28
<i>Details by Department, Agency and Crown Corporation</i>	
AGRICULTURE AND AGRI-FOOD	
Department.....	32
Canadian Food Inspection Agency.....	33
ATLANTIC CANADA OPPORTUNITIES AGENCY	
Department.....	35
CANADA REVENUE AGENCY.....	
Department.....	37
CANADIAN HERITAGE	
Department.....	41
Canadian Museum of Civilization.....	42
Canadian Radio-television and Telecommunications Commission.....	42
Library and Archives of Canada.....	43
National Arts Centre Corporation.....	43
CITIZENSHIP AND IMMIGRATION	
Department.....	45
ENVIRONMENT	
Department.....	48
Parks Canada Agency.....	49
FINANCE	
Department.....	53
FISHERIES AND OCEANS.....	
Department.....	56
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Department.....	63
Canadian International Development Agency.....	65
HEALTH	
Department.....	69
Assisted Human Reproduction Agency of Canada.....	70
Canadian Institutes of Health Research.....	70
Hazardous Materials Information Review Commission.....	71
Public Health Agency of Canada.....	72
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department.....	77
Office of the Co-ordinator, Status of Women.....	79
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Department.....	82
INDUSTRY	
Department.....	87
Canadian Space Agency.....	87
National Research Council of Canada.....	88
Natural Sciences and Engineering Research Council.....	89
Social Sciences and Humanities Research Council.....	90
JUSTICE	
Department.....	93
Commissioner for Federal Judicial Affairs.....	93
NATIONAL DEFENCE	
Department.....	96
Communications Security Establishment.....	98
Office of the Communications Security Establishment Commissioner.....	98
NATURAL RESOURCES	
Department.....	101
Canadian Nuclear Safety Commission.....	102
PARLIAMENT	
House of Commons.....	104
Library of Parliament.....	104

Table of Contents

Details by Department, Agency and Crown Corporation

PRIVY COUNCIL	
Canadian Intergovernmental Conference Secretariat.....	107
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
Canada Border Services Agency.....	111
Canadian Security Intelligence Service.....	112
Royal Canadian Mounted Police.....	113
PUBLIC WORKS AND GOVERNMENT SERVICES	
Department.....	115
Shared Services Canada.....	116
TRANSPORT	
Department.....	119
Transportation Appeal Tribunal of Canada.....	119
TREASURY BOARD	
Secretariat.....	122
VETERANS AFFAIRS	
Department.....	124
WESTERN ECONOMIC DIVERSIFICATION.....	126
Annex	
Items for Inclusion in the Proposed Schedules to the Appropriation Bill.....	130

Introduction to Supplementary Estimates

Structure of these Supplementary Estimates

This Supplementary Estimates document is presented in four sections:

1. *Introduction to Supplementary Estimates;*
2. *Summary Tables;*
3. *Details by Department, Agency and Crown Corporation; and*
4. *Annex.*

Purpose and General Information

Each year, the government prepares Estimates in support of its request to Parliament for authority to spend public funds. This request for spending authority is formalized through the introduction of appropriation bills in Parliament. The Main Estimates and Supplementary Estimates are tabled in the House of Commons by the President of the Treasury Board and support Parliament's consideration of the appropriation bills. As with other bills, appropriation bills become law after being approved by both the House of Commons and the Senate and receiving Royal Assent.

The purpose of Supplementary Estimates is to present to Parliament information on the Government of Canada's spending requirements which were either not sufficiently developed in time for inclusion in the Main Estimates, or have subsequently been refined to account for developments in particular programs and services.

Supplementary Estimates also provide updated information on changes to expenditure forecasts of major statutory items as well as on such items as: transfers of money between Votes; debt deletion; loan guarantees; new or increased grants; and changes to Vote wording.

Supplementary Estimates documents are tabled in Parliament in advance of the related Appropriation Act that provides the necessary authority for the Government of Canada to spend monies from the Consolidated Revenue Fund to carry out its programs and services. This is intended to provide the various Standing Committees of Parliament with sufficient time to review proposed spending before the introduction of the Appropriation Act.

It is the practice to table a Supplementary Estimate for each of the three Parliamentary Supply periods ending June 23, December 10, and March 26. These Supplementary Estimates (C) are the third of three Supplementary Estimates planned for this fiscal year.

Introduction to Supplementary Estimates

Summary of Estimates to Date – Fiscal Year ending March 31, 2013

The 2012–13 Main Estimates were tabled on February 28, 2012, supporting the government’s request to Parliament for authority through annual appropriations to spend \$91.9 billion in budgetary expenditures and \$0.1 billion in non-budgetary expenditures and presenting information on the statutory amounts of \$160.0 billion in budgetary expenditures and \$2.0 billion in net non-budgetary recoveries. Royal Assent for *Appropriation Act No. 1, 2012–13* was granted on March 29, 2012 and provided interim supply to departments, organizations and appropriation-dependent Crown Corporations until the end of June 2012. Royal Assent for *Appropriation Act No. 2, 2012–13* was granted on June 28, 2012 and provided supply for the remaining amounts presented in Main Estimates.

Main Estimates

Supplementary Estimates (A) were tabled on May 17, 2012 and provided information in support Parliament’s approval of \$2.1 billion in voted appropriations which represented an increase of 2.3% over Main Estimates. Also presented was information related to an increase of \$0.2 billion in forecast budgetary statutory expenditures. Royal Assent for *Appropriation Act No. 3, 2012–13* was granted on June 28, 2012.

Supplementary Estimates (A)

Supplementary Estimates (B) were tabled on November 8, 2012 and provided information in support Parliament’s approval of \$2.5 billion in voted appropriations which represented an increase of 2.7% over Main Estimates. Also presented was information related to an increase of \$0.3 billion in forecast budgetary statutory expenditures. Royal Assent for *Appropriation Act No. 4, 2012–13* was granted on December 14, 2012.

Supplementary Estimates (B)

Supplementary Estimates (C) provide information in support Parliament’s approval on \$1.5 billion in voted appropriations which represent an increase of 1.6% over Main Estimates. Also presented is information related to changes in forecast statutory expenditures, both budgetary and non-budgetary.

These Supplementary Estimates

Table 1: Total 2012–13 Supplementary Estimates (C) (\$ billions)

	Budgetary ¹	Non-Budgetary ²
Voted Appropriations ³	1.5	0.0
Statutory Expenditures ⁴	(0.1)	0.1
Total	1.4	0.1

Notes:

1. Budgetary expenditures include the cost of servicing the public debt; operating and capital expenditures; transfer payments to other levels of government, organizations or individuals; and payments to Crown corporations.
2. Non-Budgetary expenditures (loans, investments and advances) are outlays that represent changes in the composition of the financial assets of the Government of Canada.
3. Voted Appropriations are those for which parliamentary authority is sought through an Appropriation bill.
4. Statutory Expenditures are those authorized by Parliament through enabling legislation and for which forecasts are provided for information purposes.

Introduction to Supplementary Estimates

Major Items

The following section provides an overview of major items included in these Supplementary Estimates.

Major voted initiatives included in these Supplementary Estimates requiring Parliamentary approval:

Funding for implementation of the Federal Court's approved settlement of the Manuge Class Action lawsuit concerning the *Pension Act* offset provision contained in the Canadian Forces Service Income Security Insurance Plan – Long Term Disability Policy

These funds will be used to augment Manulife's reserve to cover the cost of future payments for the Canadian Forces Service Income Security Insurance Plan Long Term Disability benefits. Negotiations continue with respect to settlement.

Funding to support the continuing implementation of the Investment Plan in support of the *Canada First* Defence Strategy and the implementation of payment in lieu of severance pay for members of the Canadian Forces

This funding is required to maintain the current level of Force generation, which includes activities and processes related to recruiting, equipping and preparing military personnel in order to maintain forces in a defined state of readiness for domestic and international operations. Additionally the funding will be used for the continued implementation of the *Canada First* Defence Strategy and to reallocate resources internally to support the implementation of payment in lieu of severance pay for members of the Canadian Forces.

Funding for the write-off of debts owed to the Crown for unrecoverable Canada Student Loans

This funding will be applied to write-off 44,048 debts related to Canada Student Loans. The Canada Student Loans Program provides financial assistance for post-secondary students in financial need. Amounts being written off are debts for which all reasonable efforts to collect the amounts owed have been exhausted.

Funding in support of Canada's New Training Mission in Afghanistan

This funding will be used to support Canada's training mission in Afghanistan. The NATO-led training mission includes Canadian Forces military personnel and support staff to the International Security Assistance Force Headquarters in Kabul as well as several training centres led by the U.S. and the UK in the cities of Kabul, Mazar-e-Sharif and Herat. This mission will deliver training and professional development services to the national security forces of Afghanistan, in particular the Afghan National Army and the Afghan National Police.

Funding for the Consolidation of the Canadian High Commission at Trafalgar Square

Funding will support the relocation and consolidation of the Canadian High Commission in London into one location, including the acquisition of property adjacent to Canada House in Trafalgar Square.

Voted items

National Defence
\$725.7 million

National Defence
\$438.4 million

**Human Resources and Skills
Development**
\$231.2 million

National Defence
\$144.0 million

**Foreign Affairs and
International Trade**
\$107.5 million

Introduction to Supplementary Estimates

Funding for additional grants to fund initiatives in child protection, as well as maternal, newborn and child health

This grant authority will support the required flexibility to fund strategic investments in priority areas such as child protection and maternal, newborn and child health. This is not new funding and reflects a change in delivery mechanism from contribution to grant. The grant increase will be offset by a corresponding decrease in contributions.

Canadian International Development Agency

\$100.0 million

Funding for Canada's fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries (*horizontal item*)

The Copenhagen Accord laid out a road map for a post 2012 climate change regime and included a commitment by developed countries to provide financing to developing countries for climate change adaptation and mitigation. This funding will support initiatives with the following key objectives: to help the poorest and most vulnerable people adapt to the impacts of climate change they are currently experiencing; to increase the availability of clean energy in developing countries; and to improve the management of forest and agriculture resources in developing countries including the protection of rainforests and protected areas.

Canadian International Development Agency

\$95.9 million

Funding for increases in non-discretionary expenses (fit-up, utilities and maintenance) associated with Crown-owned buildings and leased space

Public Works and Government Services is responsible for the provision of office space for federal departments and agencies. It is expected that these facilities be safe, healthy and support the effective delivery of programs and services. This funding will cover costs related to the preparation of office space for occupancy and costs related to temporary space during the renovation of Crown-owned buildings.

Public Works and Government Services

\$84.9 million

Significant updates to statutory forecasts included in these Supplementary Estimates for information purposes:

Statutory items

Funds for the enhanced Employment Insurance benefits in accordance with the Budget Implementation Act, 2009

This funding is to recover higher than anticipated temporary benefits provided through the Employment Insurance (EI) Program as part of the Canada's Economic Action Plan. Per the *Budget Implementation Act, 2009*, an amount of \$2.9 billion was set aside in 2010–11 to help Canadians during the economic downturn. Actual expenditures associated with these temporary benefits exceeded the initial funding by \$281.1 million and this difference is to be transferred to the EI Operating Account.

Human Resources and Skills Development

\$281.1 million

Increase to the forecast of Guaranteed Income Supplement benefit payments based on updated population and average monthly rate forecasts

The Guaranteed Income Supplement (GIS) provides additional income support, on top of the Old Age Security benefits, for low-income seniors living in Canada. The increase to the GIS benefit payments, as forecasted by the Chief Actuary of Canada, represents two components: an increase in the estimated number of beneficiaries and an increase in the average monthly rate for beneficiaries.

Human Resources and Skills Development

\$143.0 million

Introduction to Supplementary Estimates

Increase in Canada Disability Savings Grants payments due to revised growth rate estimates

The Canada Disability Savings Program helps Canadians with severe and prolonged disabilities and their families save for the future through Registered Disability Savings Plans (RDSPs). The funding requested is to help adjust for a new carry-forward provision under the Program which was implemented in January 2012. The carry-forward provision allows beneficiaries to claim unused grant and bond entitlements for a ten-year period, back to 2008, when RDSPs became available.

Human Resources and Skills Development

\$114.5 million

Increase to the forecast of Old Age Security benefit payments based on updated population and average monthly rate forecasts

The Old Age Security (OAS) Program provides a basic pension income to all Canadian seniors who meet the residence and legal requirements. The increase to the OAS program, as forecasted by the Chief Actuary of Canada, represents three components: an increase in the estimated number of beneficiaries, an increase in the forecasted average monthly rate for the OAS pension, and an increase in the anticipated OAS benefit re-payments.

Human Resources and Skills Development

\$104.6 million

Revised forecast of interest on Unmatured Debt

The decrease in interest on unmatured debt reflects revisions of forecasted interest rates by private sector economists.

Finance

(\$762.0 million)

Introduction to Supplementary Estimates

Major net changes to individual Votes in these Supplementary Estimates

The amounts presented in these Supplementary Estimates are incremental to the Main Estimates. The net change in a Vote consists of transfers (amounts transferred in and out of the vote) and adjustments (the amount in the related Appropriation Act).

Voted Expenditures				
Organization	Vote Number and Description	Amount (\$)	Increase as a percentage of Authorities to date	Rationale
National Defence	Vote 1c – Operating expenditures	1,607,195,632	11.1	Canadian Forces Service Income Security Plan, <i>Canada First</i> Defence Strategy, Afghanistan training mission, Canadian Forces Severance
Human Resources and Skills Development	Vote 7c – Write-off of debts	231,150,564	This is the total amount for 2012–13.	Write-off of uncollectable Canada Student Loans
Foreign Affairs and International Trade	Vote 5c – Capital expenditures	106,235,944	45.2	Canadian High Commission in London
Public Works and Government Services	Vote 1c – Operating expenditures	88,075,110	4.3	Fit-up, utilities, maintenance for Crown-owned buildings and accommodation
Public Works and Government Services	Vote 5c – Capital expenditures	60,111,617	11.6	Repairs for major infrastructure and pay system modernisation
Veterans Affairs	Vote 5c – Grants and contributions	44,823,000	1.7	Care for Veterans and benefits
Health	Vote 10c – Grants and contributions	38,675,984	2.6	Delivery of health services and programs by First Nations and Inuit and nursing services
Canadian International Development Agency	Vote 30c – Grants and contributions	29,021,230	0.9	Maternal and child health, Copenhagen Accord financing, crisis response
Indian Affairs and Northern Development	Vote 10c – Grants and contributions	27,410,261	0.4	Emergency management assistance and Urban Aboriginal Strategy
Canadian Food Inspection Agency	Vote 20c – Operating expenditures	22,588,776	3.8	Prevention, detection and response to food-borne illness and inspections of meat packing plants

Introduction to Supplementary Estimates

New Vote and Statutory Authorities Presented in these Supplementary Estimates

Changes to Government Structure and New Authorities Being Sought:

Section 31.1 of the *Financial Administration Act* provides expenditure authority for transfers of any power, duty or function or control or supervision of a portion of the federal public administration for Orders in Council made under section 2 of the *Public Service Rearrangement and Transfer of Duties Act*. Pursuant to section 31.1, unexpended money related to the transferred functions is deemed to have been appropriated to the department to which the functions have been transferred.

The deemed appropriations in the department(s) receiving the functions are established based on the nature of the appropriations of the department(s) from which the functions have been transferred. The deemed appropriations in the receiving department(s) may include operating expenditures, program expenditures, capital expenditures, grants and contributions or other Votes, as determined by the nature of the Votes of the department(s) from which the functions have been transferred.

The calculation of unexpended money depends on the nature of the functions transferred. If the final amounts of unexpended money have been determined in time for inclusion in a Supplementary Estimates, they will be reflected in adjustments to the amounts of previous authorities of the affected departments. Following the end of the fiscal year, the Public Accounts of Canada will reflect the availability and use of the deemed authorities.

Changes to the structure of Government reflected in these Supplementary Estimates include:

Structure

Health – Order in Council P.C. 2012-1136 transferred the control and supervision of the remaining activities of the Assisted Human Reproduction Agency of Canada to Health, effective September 30, 2012.

Changes to voted and statutory authorities being sought in these Supplementary Estimates include:

New and changed authorities are listed in each Ministry Summary: underlined vote number or (S) for statutory items indicate new authorities and underlined wording are changed authorities.

New vote authorities are being sought by:

New Votes

- Canadian Intergovernmental Conference Secretariat (Vote 7c)
- Finance (Vote 7c and L17c)
- Human Resources and Skills Development (Vote 7c)
- Public Works and Government Services (6c)

Amendments to the wording of voted authorities are being sought by:

Amendments to Vote wording

- Canadian International Development Agency (Vote L40c)
- Public Service Commission (Vote 95c)

Introduction to Supplementary Estimates

New statutory authorities included in these Supplementary Estimates are:

- Environment – Nature Conservancy of Canada
- Finance – Payment to Ontario related to the Canada Health Transfer (Part V.1 – *Federal-Provincial Fiscal Arrangements Act*)
- Finance – Incentive for Provinces to Eliminate Taxes on Capital (Part IV – *Federal-Provincial Fiscal Arrangements Act*)
- Finance – International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (*Bretton Woods and Related Agreements Act*, section 8)
- Finance – International Finance Corporation in support of the Fast Start international climate change financing initiative (*Bretton Woods and Related Agreements Act*, section 8)
- Human Resources and Skills Development – The provision of funds for enhanced Employment Insurance benefits in accordance with the *Budget Implementation Act, 2009*
- Natural Resources – Payment of the Crown Share Adjustment for Nova Scotia Offshore Petroleum Resources

New statutory authorities

Horizontal Items included in these Supplementary Estimates

A horizontal initiative is an initiative in which partners from two or more organizations have established a formal agreement (e.g. Memorandum to Cabinet, Treasury Board submission, federal-provincial agreement) to work toward the achievement of shared outcomes.

This table provides a summary of those items for which funding is sought in Supplementary Estimates. It also provides an overview of initiatives related to Supplementary Estimates in the current fiscal year where two or more organizations are seeking incremental funding increases.

Horizontal Items included in these Supplementary Estimates

Department, Agency or Crown Corporation

\$000s

Funding for Canada's fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries

The Copenhagen Accord laid out a road map for a post 2012 climate change regime and included a commitment by developed countries to provide financing to developing countries for climate change adaptation and mitigation. This funding will support initiatives with the following key objectives: to help the poorest and most vulnerable people adapt to the impacts of climate change they are currently experiencing; to increase the availability of clean energy in developing countries; and to improve the management of forest and agriculture resources in developing countries including the protection of rainforests and protected areas.

Supplementary Estimates (A), 2012–13

Canadian International Development Agency	171,067
Environment	24,850
Foreign Affairs and International Trade	5,000
Parks Canada Agency	1,500
Total	202,417

Supplementary Estimates (C), 2012–13

Canadian International Development Agency	95,900
Environment	21,138
Parks Canada Agency	1,800
Total	118,838

Cumulative Total for 2012–13

321,255

Funding to allow for a quick response to major international disasters and crises

This funding will allow the Government of Canada to respond quickly to major unforeseen international crises such as natural disasters, humanitarian crises, and conflicts. Foreign Affairs and International Trade coordinates the whole-of-government response to catastrophic events and the Canadian International Development Agency provides financial support for a range of food and non-food humanitarian assistance activities that respond to the immediate needs of individuals and communities in crisis.

Canadian International Development Agency	50,000
Foreign Affairs and International Trade	10,000
Total	60,000

Horizontal Items included in these Supplementary Estimates

Department, Agency or Crown Corporation \$000s

Funding related to government advertising programs

Advertising funding supports advertising initiatives which provide information to Canadians on a variety of government programs and services. In Supplementary Estimates (C) 2012–13, new funding will support a campaign entitled “Encouraging Uptake of Tax Measures: Tax Filing Season 2012.”

Supplementary Estimates (A), 2012–13

Canadian Heritage	1,250
Citizenship and Immigration	5,500
Finance	16,000
Foreign Affairs and International Trade	5,000
Health	5,000
Human Resources and Skills Development	13,000
Natural Resources	5,000
Office of the Co-ordinator, Status of Women	250
Total	51,000

Supplementary Estimates (B), 2012–13

Canadian Heritage	200
Natural Resources	4,000
Total	4,200

Supplementary Estimates (C), 2012–13

Canada Revenue Agency	1,400
Cumulative Total for 2012–13	56,600

Funding to support Centres of Excellence for Commercialization and Research program

Announced in Budget 2007, the Centres of Excellence for Commercialization and Research Program’s goal is to create a more effective and efficient way to identify research and commercialization opportunities where Canada has the potential to be a world leader, and to improve how the government supports world-class centres of excellence. The Program selects organizations through a competitive process based on the likelihood that they will commercialize the technologies they develop and achieve financial sustainability. These funds will be used to make payments to the successful recipients from the fourth round of competition, which concluded in November 2012. This program is administered by the Networks of Centres of Excellence Secretariat, housed at the National Sciences and Engineering Research Council of Canada.

Supplementary Estimates (A), 2012–13

Natural Sciences and Engineering Research Council	891
---	-----

Supplementary Estimates (C), 2012–13

Canadian Institutes of Health Research	14,270
Natural Sciences and Engineering Research Council	7,795
Social Sciences and Humanities Research Council	6,912
Total	28,977
Cumulative Total for 2012–13	29,868

Horizontal Items included in these Supplementary Estimates

Department, Agency or Crown Corporation \$000s

Funding to modernize the federal government system for pay administration services

The Pay Modernization project will replace the 40 year-old pay system with commercial off-the-shelf technology and streamline and modernize business processes for 108 departments and agencies which use the Public Works and Government Services pay system.

Public Works and Government Services	23,199
Shared Services Canada	2,470
Total	25,669

Funding to continue enhancing the ability to prevent, detect and respond to food-borne illness outbreaks

This funding will allow the participating organizations, the Canadian Food Inspection Agency, Health Canada and the Public Health Agency of Canada, to continue implementing the federal government's plan to minimize food-borne health risks and improve rapid response capacity in the event of a food safety outbreak. Key components include: maintaining inspectors who test for listeria in ready-to-eat meat processing facilities; increased training for meat inspectors; upgrades in inspector tools such as laptops; improved test detection methods for listeria and improved health risk assessment capacity; strengthened surveillance and outbreak detection capability; increased inter-agency coordination; and maintaining the food safety web portal that informs Canadians on food safety related issues.

Canadian Food Inspection Agency	13,123
Health	3,291
Public Health Agency of Canada	5,664
Total	22,078

Funding to support the sharing of immigration information with the United States

Canada and the U.S. have committed to share information to improve immigration and refugee determinations, better establish the identity of foreign nationals and conduct screening at the earliest opportunity. This will be achieved by building systems to automate information sharing to the greatest extent possible, while ensuring a high level of privacy protection.

Supplementary Estimates (B), 2012–13

Canada Border Services Agency	7,249
Citizenship and Immigration	7,333
Immigration and Refugee Board	404
Royal Canadian Mounted Police	943
Total	15,929

Supplementary Estimates (C), 2012–13

Shared Services Canada	74
------------------------	----

Cumulative Total for 2012–13	16,003
-------------------------------------	---------------

Horizontal Items included in these Supplementary Estimates

Department, Agency or Crown Corporation \$000s

Funding to streamline government import regulations and border processes for commercial trade

Under the Perimeter Security and Economic Competitiveness Action Plan, the Single Window Initiative was identified as a joint priority that will facilitate trade and align regulatory approaches. The initiative will significantly reduce the paperwork burden by allowing commercial importers to provide all the required import information electronically through a single window to Canada Border Services Agency. Canada Border Services Agency will then transmit this information to those departments which regulate the goods being imported.

Canada Border Services Agency	3,252
Canadian Food Inspection Agency	810
Canadian Nuclear Safety Commission	446
Fisheries and Oceans	269
Foreign Affairs and International Trade	350
Health	1,898
Natural Resources	707
Public Health Agency of Canada	307
Transport	660
	<hr/>
Total	8,699

Funding for the development of the Rouge National Urban Park

This funding will support the creation of Canada's first National Urban Park. Located within the Greater Toronto Area, the Rouge National Urban Park will be easily accessible to approximately 20% of Canada's population and provide a contiguous park area from Lake Ontario to the Oak Ridges Moraine. It will also be unique in Canada as the only federal park to integrate and feature agricultural land use alongside traditional park activities.

Parks Canada Agency	2,135
Transport	577
	<hr/>
Total	2,712

Summary Tables

Overview of Summary Tables

This section provides an overview of the following summary tables:

1. Summary of these Supplementary Estimates

This table identifies Budgetary and Non-Budgetary Estimates by department, agency and Crown corporation; and by type of parliamentary authority (annual Votes and Statutory requirements).

2. Summary of Estimates to Date for 2012–13

This table displays previous Estimates publications and amounts being requested in these Supplementary Estimates. It also contains a breakdown of funding by Budgetary and Non-Budgetary/Voted and Statutory requirements.

Summary of these Supplementary Estimates

Department, Agency or Crown corporation	Budgetary Expenditures		
	Previous Authorities	Permanent Allocations from TB Central Votes	Total Authorities to Date
	\$	\$	\$
AGRICULTURE AND AGRI-FOOD			
Department.....	2,830,445,087	14,559,125	2,845,004,212
Canadian Dairy Commission.....	3,935,119	98,608	4,033,727
Canadian Food Inspection Agency.....	757,449,501	12,653,799	770,103,300
Canadian Grain Commission.....	32,248,237	3,596	32,251,833
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department.....	327,011,214	1,351,616	328,362,830
Enterprise Cape Breton Corporation.....	60,667,000	.....	60,667,000
CANADA REVENUE AGENCY	4,623,269,484	34,908,466	4,658,177,950
CANADIAN HERITAGE			
Department.....	1,261,070,340	2,836,529	1,263,906,869
Canada Council for the Arts.....	181,367,817	.....	181,367,817
Canadian Broadcasting Corporation.....	1,106,519,060	.....	1,106,519,060
Canadian Museum for Human Rights.....	56,700,000	135,049	56,835,049
Canadian Museum of Civilization.....	62,453,730	434,879	62,888,609
Canadian Museum of Immigration at Pier 21.....	9,950,000	.....	9,950,000
Canadian Museum of Nature.....	33,134,904	804,070	33,938,974
Canadian Radio-television and Telecommunications Commission.....	16,246,826	727,535	16,974,361
Library and Archives of Canada.....	119,405,153	3,421,767	122,826,920
National Arts Centre Corporation.....	35,631,174	.....	35,631,174
National Battlefields Commission.....	9,601,789	.....	9,601,789
National Film Board.....	69,528,105	223,455	69,751,560
National Gallery of Canada.....	48,206,120	460,637	48,666,757
National Museum of Science and Technology.....	28,946,341	1,591,254	30,537,595
Public Service Commission.....	99,663,233	1,742,907	101,406,140
Public Service Labour Relations Board.....	14,353,005	77,096	14,430,101
Public Service Staffing Tribunal.....	5,665,557	79,163	5,744,720
Registry of the Public Servants Disclosure Protection Tribunal.....	1,916,280	.....	1,916,280
Telefilm Canada.....	105,667,144	.....	105,667,144
CITIZENSHIP AND IMMIGRATION			
Department.....	1,585,171,478	9,792,909	1,594,964,387
Immigration and Refugee Board.....	150,993,495	1,160,855	152,154,350
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	311,726,505	754,592	312,481,097
ENVIRONMENT			
Department.....	1,052,933,677	13,613,566	1,066,547,243
Canadian Environmental Assessment Agency.....	31,188,272	.....	31,188,272
National Round Table on the Environment and the Economy.....	5,454,929	200,927	5,655,856
Parks Canada Agency.....	749,129,989	18,151,001	767,280,990
FINANCE			
Department.....	85,643,484,295	1,156,584	85,644,640,879
Auditor General.....	88,081,664	3,039,695	91,121,359
Canadian International Trade Tribunal.....	11,695,086	179,136	11,874,222
Financial Transactions and Reports Analysis Centre of Canada.....	56,129,833	290,980	56,420,813
Office of the Superintendent of Financial Institutions.....	909,369	.....	909,369
PPP Canada Inc.....	287,700,000	.....	287,700,000
FISHERIES AND OCEANS	1,878,405,472	27,161,379	1,905,566,851
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department.....	2,715,147,002	18,607,378	2,733,754,380
Canadian Commercial Corporation.....	15,481,540	.....	15,481,540
Canadian International Development Agency.....	3,614,309,166	3,058,452	3,617,367,618
Export Development Canada (Canada Account).....	500,000	.....	500,000
International Development Research Centre.....	241,646,094	.....	241,646,094
International Joint Commission (Canadian Section).....	7,059,519	271,559	7,331,078
National Capital Commission.....	126,533,318	215,438	126,748,756
GOVERNOR GENERAL	20,633,566	86,103	20,719,669

	Budgetary Expenditures				Non-Budgetary Authorities (Loans, Investments and Advances)			
	These Supplementary Estimates			Total Estimates to Date	Previous Authorities	These Supplementary Estimates		Total Estimates to Date
	Transfers	To be Voted	Statutory			To be Voted	Statutory	
\$	\$	\$	\$	\$	\$	\$	\$	
3,264,000	2	(2,500,000)	2,845,768,214	.....	.....	.....	.....
.....	.....	.....	4,033,727	.....	.....	.....	.....
(2,646,360)	22,841,150	.....	790,298,090	.....	.....	.....	.....
.....	.....	.....	32,251,833	.....	.....	.....	.....
841,056	1	.....	329,203,887	.....	.....	.....	.....
.....	.....	.....	60,667,000	.....	.....	.....	.....
3,338,515	1	.....	4,661,516,466	.....	.....	.....	.....
925,000	489,233	.....	1,265,321,102	.....	.....	.....	.....
.....	.....	.....	181,367,817	.....	.....	.....	.....
.....	.....	.....	1,106,519,060	.....	.....	.....	.....
.....	.....	.....	56,835,049	.....	.....	.....	.....
.....	906,652	.....	63,795,261	.....	.....	.....	.....
.....	.....	.....	9,950,000	.....	.....	.....	.....
.....	.....	.....	33,938,974	.....	.....	.....	.....
100,000	1	.....	17,074,362	.....	.....	.....	.....
402,010	1	.....	123,228,931	.....	.....	.....	.....
75,000	1	.....	35,706,175	.....	.....	.....	.....
.....	.....	.....	9,601,789	.....	.....	.....	.....
.....	.....	.....	69,751,560	.....	.....	.....	.....
.....	.....	.....	48,666,757	.....	.....	.....	.....
.....	.....	.....	30,537,595	.....	.....	.....	.....
.....	1	.....	101,406,141	.....	.....	.....	.....
.....	.....	.....	14,430,101	.....	.....	.....	.....
.....	.....	.....	5,744,720	.....	.....	.....	.....
.....	.....	.....	1,916,280	.....	.....	.....	.....
.....	.....	.....	105,667,144	.....	.....	.....	.....
685,784	2	.....	1,595,650,173	1	.....	.....	1
.....	.....	.....	152,154,350	.....	.....	.....	.....
.....	.....	.....	312,481,097	.....	.....	.....	.....
(15,073,596)	22,444,693	24,029,852	1,097,948,192	.....	.....	.....	.....
.....	.....	.....	31,188,272	.....	.....	.....	.....
.....	.....	.....	5,655,856	.....	.....	.....	.....
.....	.....	.....	767,280,990	.....	.....	.....	.....
.....	1	(525,267,000)	85,119,373,880	20,610,642	1	60,278,000	80,888,643	
.....	.....	.....	91,121,359	.....	.....	.....	.....
.....	.....	.....	11,874,222	.....	.....	.....	.....
.....	.....	.....	56,420,813	.....	.....	.....	.....
.....	.....	.....	909,369	.....	.....	.....	.....
.....	.....	.....	287,700,000	.....	.....	.....	.....
(320,437)	3	.....	1,905,246,417	.....	.....	.....	.....
(21,446,396)	46,606,879	.....	2,758,914,863	.....	.....	.....	.....
.....	.....	.....	15,481,540	.....	.....	.....	.....
21,384,230	5,435,066	.....	3,644,186,914	83,307,441	1	12,491,370	95,798,812
.....	.....	.....	500,000	(145,800,000)	.....	.....	(145,800,000)
.....	.....	.....	241,646,094	.....	.....	.....	.....
.....	.....	.....	7,331,078	.....	.....	.....	.....
.....	.....	.....	126,748,756	.....	.....	.....	.....
.....	.....	.....	20,719,669	.....	.....	.....	.....

Summary of these Supplementary Estimates

Department, Agency or Crown corporation	Budgetary Expenditures		
	<i>Previous Authorities</i>	<i>Permanent Allocations from TB Central Votes</i>	<i>Total Authorities to Date</i>
	\$	\$	\$
HEALTH			
Department.....	3,707,610,225	21,226,608	3,728,836,833
Assisted Human Reproduction Agency of Canada.....	11,036,852	.....	11,036,852
Canadian Institutes of Health Research.....	986,671,639	513,281	987,184,920
Canadian Northern Economic Development Agency.....	54,786,886	30,562	54,817,448
Hazardous Materials Information Review Commission.....	4,692,065	97,099	4,789,164
Patented Medicine Prices Review Board.....	12,216,319	.....	12,216,319
Public Health Agency of Canada.....	631,789,049	7,109,912	638,898,961
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department.....	47,794,321,067	4,361,693	47,798,682,760
Canada Industrial Relations Board.....	13,557,292	103,112	13,660,404
Canada Mortgage and Housing Corporation.....	2,139,812,000	.....	2,139,812,000
Canadian Artists and Producers Professional Relations Tribunal.....	2,153,477	.....	2,153,477
Canadian Centre for Occupational Health and Safety.....	5,126,465	657,163	5,783,628
Office of the Co-ordinator, Status of Women.....	30,135,267	77,659	30,212,926
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department.....	8,425,506,378	10,584,708	8,436,091,086
Canadian Polar Commission.....	1,339,741	.....	1,339,741
First Nations Statistical Institute.....	5,000,000	.....	5,000,000
Indian Residential Schools Truth and Reconciliation Commission.....	15,069,542	19,593	15,089,135
Registry of the Specific Claims Tribunal.....	2,979,298	1,531	2,980,829
INDUSTRY			
Department.....	1,526,714,929	14,725,254	1,541,440,183
Canadian Space Agency.....	382,535,230	3,406,322	385,941,552
Canadian Tourism Commission.....	72,032,802	.....	72,032,802
Copyright Board.....	3,258,770	.....	3,258,770
Federal Economic Development Agency for Southern Ontario.....	262,567,000	154,512	262,721,512
National Research Council of Canada.....	859,914,793	18,900,367	878,815,160
Natural Sciences and Engineering Research Council.....	1,075,188,256	3,694,855	1,078,883,111
Registry of the Competition Tribunal.....	2,433,995	11,916	2,445,911
Social Sciences and Humanities Research Council.....	690,983,233	1,708,124	692,691,357
Standards Council of Canada.....	9,729,000	532,247	10,261,247
Statistics Canada.....	492,365,014	22,876,271	515,241,285
JUSTICE			
Department.....	744,573,163	10,977,030	755,550,193
Canadian Human Rights Commission.....	24,109,811	660,958	24,770,769
Canadian Human Rights Tribunal.....	4,709,631	77,297	4,786,928
Commissioner for Federal Judicial Affairs.....	485,397,652	60,149	485,457,801
Courts Administration Service.....	70,316,205	562,521	70,878,726
Office of the Director of Public Prosecutions.....	181,955,776	2,030,622	183,986,398
Offices of the Information and Privacy Commissioners of Canada.....	37,691,947	812,576	38,504,523
Supreme Court of Canada.....	30,750,115	346,685	31,096,800
NATIONAL DEFENCE			
Department.....	20,055,627,552	43,191,277	20,098,818,829
Canadian Forces Grievance Board.....	6,975,086	42,200	7,017,286
Communications Security Establishment.....	427,443,788	8,650,848	436,094,636
Military Police Complaints Commission.....	8,749,393	40,295	8,789,688
Office of the Communications Security Establishment Commissioner.....	2,203,122	32,881	2,236,003
NATURAL RESOURCES			
Department.....	2,853,425,989	19,913,403	2,873,339,392
Atomic Energy of Canada Limited.....	619,860,095	.....	619,860,095
Canadian Nuclear Safety Commission.....	134,182,097	128,140	134,310,237
National Energy Board.....	68,213,716	4,740,493	72,954,209
Northern Pipeline Agency.....	3,285,470	.....	3,285,470

	Budgetary Expenditures				Non-Budgetary Authorities (Loans, Investments and Advances)			
	These Supplementary Estimates			Total Estimates to Date	Previous Authorities	These Supplementary Estimates		Total Estimates to Date
	Transfers	To be Voted	Statutory			To be Voted	Statutory	
\$	\$	\$	\$	\$	\$	\$	\$	
1,524,238	48,917,931	.....	3,779,279,002	.....	.....	.....	.....
(1,172,588)	.....	.....	9,864,264	.....	.....	.....	.....
8,007,963	12,870,000	.....	1,008,062,883	.....	.....	.....	.....
.....	.....	.....	54,817,448	.....	.....	.....	.....
.....	20,000	.....	4,809,164	.....	.....	.....	.....
.....	.....	.....	12,216,319	.....	.....	.....	.....
(673,963)	1	.....	638,224,999	.....	.....	.....	.....
(122,248)	232,140,564	788,517,068	48,819,218,144	809,592,184	.....	62,539,099	872,131,283
.....	.....	.....	13,660,404	.....	.....	.....	.....
.....	.....	.....	2,139,812,000	(2,769,596,000)	.....	.....	(2,769,596,000)
.....	.....	.....	2,153,477	.....	.....	.....	.....
.....	.....	.....	5,783,628	.....	.....	.....	.....
83,333	1	.....	30,296,260	.....	.....	.....	.....
(402,720)	2	.....	8,435,688,368	78,603,000	.....	.....	78,603,000
.....	.....	.....	1,339,741	.....	.....	.....	.....
.....	.....	.....	5,000,000	.....	.....	.....	.....
.....	.....	.....	15,089,135	.....	.....	.....	.....
.....	.....	.....	2,980,829	.....	.....	.....	.....
(74,805)	1	(33,500,000)	1,507,865,379	800,000	.....	.....	800,000
.....	.....	.....	385,941,552	.....	.....	.....	.....
.....	.....	.....	72,032,802	.....	.....	.....	.....
.....	.....	.....	3,258,770	.....	.....	.....	.....
.....	.....	.....	262,721,512	.....	.....	.....	.....
430,000	3	.....	879,245,163	.....	.....	.....	.....
(7,068,522)	7,795,000	.....	1,079,609,589	.....	.....	.....	.....
.....	.....	.....	2,445,911	.....	.....	.....	.....
(482,218)	6,911,805	.....	699,120,944	.....	.....	.....	.....
.....	.....	.....	10,261,247	.....	.....	.....	.....
.....	.....	.....	515,241,285	.....	.....	.....	.....
(583,333)	1,332,000	.....	756,298,860	.....	.....	.....	.....
.....	.....	.....	24,770,769	.....	.....	.....	.....
.....	.....	.....	4,786,928	.....	.....	.....	.....
500,000	1	.....	485,957,802	.....	.....	.....	.....
.....	.....	.....	70,878,726	.....	.....	.....	.....
.....	.....	.....	183,986,398	.....	.....	.....	.....
.....	.....	.....	38,504,523	.....	.....	.....	.....
.....	.....	.....	31,096,800	.....	.....	.....	.....
(3,265,540)	911,881,638	.....	21,007,434,927	.....	.....	.....	.....
.....	.....	.....	7,017,286	.....	.....	.....	.....
.....	1,942,475	.....	438,037,111	.....	.....	.....	.....
.....	.....	.....	8,789,688	.....	.....	.....	.....
.....	290,000	.....	2,526,003	.....	.....	.....	.....
600,000	1	(332,907,408)	2,541,031,985	.....	.....	.....	.....
.....	.....	.....	619,860,095	.....	.....	.....	.....
(119,360)	445,910	.....	134,636,787	.....	.....	.....	.....
.....	.....	.....	72,954,209	.....	.....	.....	.....
.....	.....	.....	3,285,470	.....	.....	.....	.....

Summary of these Supplementary Estimates

Department, Agency or Crown corporation	Budgetary Expenditures		
	Previous Authorities	Permanent Allocations from TB Central Votes	Total Authorities to Date
	\$	\$	\$
PARLIAMENT			
The Senate.....	92,215,846	.....	92,215,846
House of Commons	447,521,147	.....	447,521,147
Library of Parliament.....	43,516,056	.....	43,516,056
Office of the Conflict of Interest and Ethics Commissioner.....	7,132,288	.....	7,132,288
Senate Ethics Officer	807,297	.....	807,297
PRIVY COUNCIL			
Department.....	138,884,346	2,387,069	141,271,415
Canadian Intergovernmental Conference Secretariat	6,993,672	44,809	7,038,481
Canadian Transportation Accident Investigation and Safety Board.....	31,579,517	547,627	32,127,144
Chief Electoral Officer.....	137,896,192	261,576	138,157,768
Office of the Commissioner of Official Languages.....	21,598,221	214,391	21,812,612
Public Appointments Commission Secretariat	1,114,922	.....	1,114,922
Security Intelligence Review Committee	2,813,125	219,852	3,032,977
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department.....	629,801,581	1,562,858	631,364,439
Canada Border Services Agency	2,049,149,320	10,984,790	2,060,134,110
Canadian Security Intelligence Service	531,450,018	2,697,721	534,147,739
Correctional Service of Canada	3,182,844,919	23,970,832	3,206,815,751
National Parole Board.....	53,545,093	960,350	54,505,443
Office of the Correctional Investigator.....	4,750,020	.....	4,750,020
Royal Canadian Mounted Police	2,983,269,195	274,907,817	3,258,177,012
Royal Canadian Mounted Police External Review Committee.....	1,710,071	12,216	1,722,287
Royal Canadian Mounted Police Public Complaints Commission	8,283,074	176,297	8,459,371
PUBLIC WORKS AND GOVERNMENT SERVICES			
Department.....	2,669,887,236	12,758,308	2,682,645,544
Old Port of Montreal Corporation Inc.	25,173,000	.....	25,173,000
Shared Services Canada.....	1,562,612,008	3,395,929	1,566,007,937
TRANSPORT			
Department.....	2,106,229,494	14,935,356	2,121,164,850
Canada Post Corporation	22,210,000	.....	22,210,000
Canadian Air Transport Security Authority.....	576,397,810	.....	576,397,810
Canadian Transportation Agency	28,683,428	229,082	28,912,510
The Federal Bridge Corporation Limited	26,224,693	.....	26,224,693
Marine Atlantic Inc.	185,376,000	.....	185,376,000
Office of Infrastructure of Canada.....	5,312,166,579	36,674	5,312,203,253
The Jacques Cartier and Champlain Bridges Inc.....	182,933,000	.....	182,933,000
Transportation Appeal Tribunal of Canada	1,411,776	.....	1,411,776
VIA Rail Canada Inc.....	475,651,000	.....	475,651,000
TREASURY BOARD			
Secretariat	4,997,078,129	(738,977,652)	4,258,100,477
Canada School of Public Service.....	101,604,776	3,666,450	105,271,226
Office of the Commissioner of Lobbying.....	4,837,954	64,717	4,902,671
Office of the Public Sector Integrity Commissioner.....	5,972,722	115,922	6,088,644
VETERANS AFFAIRS			
Department.....	3,598,644,355	6,680,470	3,605,324,825
Veterans Review and Appeal Board.....	11,792,284	345,708	12,137,992
WESTERN ECONOMIC DIVERSIFICATION			
Employment Insurance Operating Account.....	19,618,314,602	.....	19,618,314,602
Total	257,563,051,087	.....	257,563,051,087

Notes:

The Previous Authorities to Date amount includes funds for Canada Revenue Agency, Parks Canada Agency and Canada Border Services Agency that were appropriated in 2011–12 and will be spent in 2012–13.

The column “Permanent Allocations from TB Central Votes” does not include allocation from TB Vote 15 since they will only be allocated once Royal Assent of Supply has been received for these Supplementary Estimates. The list of allocations from TB Vote 15 is available on the Treasury Board website (<http://www.tbs-sct.gc.ca/ems-sgd/index-eng.asp>).

	Budgetary Expenditures				Non-Budgetary Authorities (Loans, Investments and Advances)			
	These Supplementary Estimates			Total Estimates to Date	Previous Authorities	These Supplementary Estimates		Total Estimates to Date
	Transfers	To be Voted	Statutory			To be Voted	Statutory	
\$	\$	\$	\$	\$	\$	\$	\$	
.....	.....	.....	.....	92,215,846	.....	.....	.....	.....
.....	15,501,342	.....	.....	463,022,489	.....	.....	.....	.....
.....	950,000	.....	.....	44,466,056	.....	.....	.....	.....
.....	.....	.....	.....	7,132,288	.....	.....	.....	.....
.....	.....	.....	.....	807,297	.....	.....	.....	.....
.....	.....	.....	.....	141,271,415	.....	.....	.....	.....
.....	1	.....	.....	7,038,482	.....	.....	.....	.....
.....	.....	.....	.....	32,127,144	.....	.....	.....	.....
.....	.....	.....	.....	138,157,768	.....	.....	.....	.....
.....	.....	.....	.....	21,812,612	.....	.....	.....	.....
.....	.....	.....	.....	1,114,922	.....	.....	.....	.....
.....	.....	.....	.....	3,032,977	.....	.....	.....	.....
.....	.....	.....	.....	631,364,439	.....	.....	.....	.....
.....	1	.....	.....	2,060,134,111	.....	.....	.....	.....
550,000	1	.....	.....	534,697,740	.....	.....	.....	.....
.....	.....	.....	.....	3,206,815,751	.....	.....	.....	.....
.....	.....	.....	.....	54,505,443	.....	.....	.....	.....
.....	.....	.....	.....	4,750,020	.....	.....	.....	.....
3,410,411	268,905	.....	.....	3,261,856,328	.....	.....	.....	.....
.....	.....	.....	.....	1,722,287	.....	.....	.....	.....
.....	.....	.....	.....	8,459,371	.....	.....	.....	.....
(1,715,634)	149,902,362	.....	.....	2,830,832,272	.....	.....	.....	.....
.....	.....	.....	.....	25,173,000	.....	.....	.....	.....
7,281,375	2	.....	.....	1,573,289,314	.....	.....	.....	.....
1,440,000	1	.....	.....	2,122,604,851	.....	.....	.....	.....
.....	.....	.....	.....	22,210,000	.....	.....	.....	.....
.....	.....	.....	.....	576,397,810	.....	.....	.....	.....
.....	.....	.....	.....	28,912,510	.....	.....	.....	.....
.....	.....	.....	.....	26,224,693	.....	.....	.....	.....
.....	.....	.....	.....	185,376,000	.....	.....	.....	.....
.....	.....	.....	.....	5,312,203,253	.....	.....	.....	.....
.....	.....	.....	.....	182,933,000	.....	.....	.....	.....
250,000	1	.....	.....	1,661,777	.....	.....	.....	.....
.....	.....	.....	.....	475,651,000	.....	.....	.....	.....
74,805	10,655,590	.....	.....	4,268,830,872	.....	.....	.....	.....
.....	.....	.....	.....	105,271,226	.....	.....	.....	.....
.....	.....	.....	.....	4,902,671	.....	.....	.....	.....
.....	.....	.....	.....	6,088,644	.....	.....	.....	.....
.....	44,755,000	.....	.....	3,650,079,825	.....	.....	.....	.....
.....	.....	.....	.....	12,137,992	.....	.....	.....	.....
.....	.....	.....	.....	197,501,202	.....	.....	.....	.....
.....	.....	.....	.....	19,618,314,602	.....	.....	.....	.....
.....	1,545,304,226	(81,627,488)	259,026,727,825	(1,922,482,732)	2	135,308,469	(1,787,174,261)	

Summary of Estimates to Date for 2012–13

Previous Estimates:

Main Estimates
Supplementary Estimates (A).....
Supplementary Estimates (B).....

These Supplementary Estimates.....

Total Estimates to Date

Note: The Main Estimates amount includes funds for Canada Revenue Agency, Parks Canada Agency and Canada Border Services Agency that were appropriated in 2011–12 and will be spent in 2012–13.

Budgetary			Non-Budgetary		
<i>To be Voted</i>	<i>Statutory</i>	<i>Total</i>	<i>To be Voted</i>	<i>Statutory</i>	<i>Total</i>
\$	\$	\$	\$	\$	\$
92,537,280,416	159,948,094,483	252,485,374,899	79,403,004	(2,001,885,738)	(1,922,482,734)
2,105,359,835	155,323,964	2,260,683,799	.....	.....	.....
2,462,500,413	354,491,976	2,816,992,389	2	.....	2
97,105,140,664	160,457,910,423	257,563,051,087	79,403,006	(2,001,885,738)	(1,922,482,732)
1,545,304,226	(81,627,488)	1,463,676,738	2	135,308,469	135,308,471
98,650,444,890	160,376,282,935	259,026,727,825	79,403,008	(1,866,577,269)	(1,787,174,261)

AGRICULTURE AND AGRI-FOOD

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received from, and to offset expenditures incurred in the fiscal year for, collaborative research agreements and research services, the grazing and breeding activities of the Community Pasture Program, the administration of the AgriStability program, and the provision of internal support services to other organizations; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	721,432,369	447,700	1	721,880,070
5c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates.....	32,065,655	2,816,300	1	34,881,956
10b	The grants listed in the Estimates and contributions	632,128,947	.....	.....	632,128,947
(S)	Contributions to employee benefit plans	75,462,212	.....	.....	75,462,212
(S)	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Contribution payments for the AgriStability program..	500,000,000	.....	.....	500,000,000
(S)	Contribution payments for the AgriInsurance program	410,000,000	.....	.....	410,000,000
(S)	Grant payments for the AgriInvest program.....	131,400,000	.....	.....	131,400,000
(S)	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery	110,870,000	.....	.....	110,870,000
(S)	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	94,000,000	.....	.....	94,000,000
(S)	Grant payments for the AgriStability program	90,000,000	.....	.....	90,000,000
(S)	Contribution payments for the AgriInvest program.....	29,000,000	.....	.....	29,000,000
(S)	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	13,111,013	.....	.....	13,111,013
(S)	Canadian Cattlemen's Association Legacy Fund	5,000,000	.....	(2,500,000)	2,500,000
(S)	Contributions in support of the Assistance to the Pork Industry Initiative.....	404,500	.....	.....	404,500
(S)	Grants to agencies established under the <i>Farm Products Agencies Act</i> (R.S.C., 1985, c. F-4).....	100,000	.....	.....	100,000
(S)	Canadian Pari-Mutuel Agency Revolving Fund.....	(48,000)	.....	.....	(48,000)
	Total budgetary expenditures	2,845,004,212	3,264,000	(2,499,998)	2,845,768,214
Canadian Dairy Commission					
15	Program expenditures	4,033,727	.....	.....	4,033,727
	Total budgetary expenditures	4,033,727	.....	.....	4,033,727

AGRICULTURE AND AGRI-FOOD

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Food Inspection Agency					
20c	Operating expenditures and contributions – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	594,158,686	19,940	22,568,836	616,747,462
25c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	41,859,107	(2,666,300)	272,314	39,465,121
(S)	Contributions to employee benefit plans	79,424,507	.....	.....	79,424,507
(S)	Spending of Revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	53,161,000	.....	.....	53,161,000
(S)	Compensation payments in accordance with requirements established by Regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i> (S.C., 1997, c. 6)	1,500,000	.....	.....	1,500,000
	Total budgetary expenditures	770,103,300	(2,646,360)	22,841,150	790,298,090
Canadian Grain Commission					
30a	Program expenditures	31,629,611	.....	.....	31,629,611
(S)	Contributions to employee benefit plans	622,222	.....	.....	622,222
(S)	Canadian Grain Commission Revolving Fund .....	.....	.....	.....	.....
	Total budgetary expenditures	32,251,833	.....	.....	32,251,833

AGRICULTURE AND AGRI-FOOD

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Statutory Appropriations	<u>Vote 1</u>	<u>Vote 5</u>	<u>Statutory</u>	<u>Total</u>
Adjustment of the Canadian Cattlemen’s Association Legacy Fund grant due to changes in the market development strategy .....	.....	.....	(2,500)	(2,500)
Transfers				
Transfer of \$83,700 from the Canadian Food Inspection Agency (Vote 20) and \$2,816,300 from Canadian Food Inspection Agency (Vote 25) – Adjustment to funding previously provided for the development of a traceability information sharing solution to enhance the ability of conducting rapid, accurate and efficient investigations on animal health incidents	84	2,816	.....	2,900
Transfer of \$364,000 from the Canadian Food Inspection Agency (Vote 20) – Adjustment to funding previously provided to support programs that address food safety, biosecurity and traceability (Canadian Integrated Food Safety Initiative).....	364	.....	.....	364
Total Transfers	448	2,816	.....	3,264
These Supplementary Estimates	448	2,816	(2,500)	764

Transfer Payments (dollars)

Grants	<u>Voted</u>	<u>Statutory</u>
(S) Canadian Cattlemen’s Association Legacy Fund	(2,500,000)

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

AGRICULTURE AND AGRI-FOOD

Canadian Food Inspection Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 20	Vote 25	Total
Funding to continue enhancing the ability to prevent, detect and respond to food-borne illness outbreaks (<i>horizontal item</i>).....	12,934	189	13,123
Funding to maintain increased frequency of food inspections in meat processing establishments.....	10,707	83	10,790
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	810	.....	810
Funding for a legislative review and pilot project relating to the inspection of apple, onion and potato shipments from the United States (Beyond the Border Action Plan).....	132	.....	132
Gross Voted Appropriations	24,583	272	24,855
Funds Available			
Less: Spending authorities available within the Vote.....	2,014	.....	2,014
Total Voted Appropriations	22,569	272	22,841
Transfers			
Transfer of \$467,640 from Foreign Affairs and International Trade (Vote 1) – Adjustment to funding previously provided for Canadian Food Inspection Agency staff located at missions abroad.....	468	.....	468
Transfer of \$150,000 from National Defence (Vote 5) – For the Canadian Safety and Security Program created as a result of the renewal and harmonization of the Public Safety and Security Science and Technology programs, which provides science and technology solutions, support and advice for responding to the Government of Canada’s public safety and security policy imperatives.....	.....	150	150
Transfer to Agriculture and Agri-Food – Adjustment to funding previously provided to support programs that address food safety, biosecurity and traceability (Canadian Integrated Food Safety Initiative).....	(364)	.....	(364)
Transfer to Agriculture and Agri-Food – Adjustment to funding previously provided for the development of a traceability information sharing solution to enhance the ability of conducting rapid, accurate and efficient investigations on animal health incidents.....	(84)	(2,816)	(2,900)
Total Transfers	20	(2,666)	(2,646)
These Supplementary Estimates	22,589	(2,394)	20,195

Explanation of Funds Available (dollars)

Vote 20: \$2,014,055 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

ATLANTIC CANADA OPPORTUNITIES AGENCY

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1b	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....	79,702,341	.....	.....	79,702,341
5c	The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	240,751,243	841,056	1	241,592,300
(S)	Contributions to employee benefit plans	7,907,246	.....	.....	7,907,246
(S)	Associate Minister of National Defence and Minister of State (Atlantic Canada Opportunities Agency) (La Francophonie) – Motor car allowance.....	2,000	.....	.....	2,000
	Total budgetary expenditures	328,362,830	841,056	1	329,203,887
Enterprise Cape Breton Corporation					
10b	Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Enterprise Cape Breton Corporation Act</i>	60,667,000	.....	.....	60,667,000
	Total budgetary expenditures	60,667,000	.....	.....	60,667,000

ATLANTIC CANADA OPPORTUNITIES AGENCY

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 5
Transfer of \$400,000 from Foreign Affairs and International Trade (Vote 1) – To support the North American Platform Program Partnership	400
Transfer of \$274,033 from Fisheries and Oceans (Vote 1) – To support the Atlantic Veterinary College Lobster Science Centre project	274
Transfer of \$167,023 from Public Works and Government Services (Vote 1) – To fund repairs to the Whitehead Canal in the Municipality of the District of Guysborough, Nova Scotia.....	167
These Supplementary Estimates	841

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Contributions		
Contributions under the Business Development Program.....	400,000	.....
Contributions for the Atlantic Innovation Fund.....	274,033	.....
Contribution for the Innovative Communities Fund.....	167,023	.....
Total Gross Contributions	841,056	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

CANADA REVENUE AGENCY

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
1c	Operating expenditures, contributions and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i> – To authorize the transfers of appropriations listed in these Estimates.....	3,398,458,629	3,338,515	1	3,401,797,145
5	Capital expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i>	83,432,650	.....	.....	83,432,650
(S)	Contributions to employee benefit plans	456,439,895	.....	.....	456,439,895
(S)	Minister of National Revenue – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Disbursements to provinces under the <i>Softwood Lumber Products Export Charge Act, 2006</i>	280,000,000	.....	.....	280,000,000
(S)	Children’s Special Allowance payments	233,000,000	.....	.....	233,000,000
(S)	Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Revenue Agency Act</i>	206,769,260	.....	.....	206,769,260
	Total budgetary expenditures	4,658,177,950	3,338,515	1	4,661,516,466

Note: The “Authorities to date” amount for Canada Revenue Agency includes \$220,350,585 in Vote 1 and \$27,966,963 in Vote 5, which were appropriated in 2011–12 and will be spent in 2012–13.

CANADA REVENUE AGENCY

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 1</u>
Funding related to government advertising programs (<i>horizontal item</i>)	1,400
Funds Available	
Less: Spending authorities available within the Vote.....	<u>1,400</u>
Total Voted Appropriations	.....
Transfers	
Transfer of \$7,600,000 from Public Works and Government Services (Vote 1) – Reimbursement as a result of a reduction in accommodation requirements.....	7,600
Transfer to Shared Services Canada – To adjust amounts as a result of the creation of Shared Services Canada.....	<u>(4,261)</u>
Total Transfers	3,339
These Supplementary Estimates	3,339

Explanation of Funds Available (dollars)

Vote 1: \$1,400,000 in total authorities is available within the Vote due to a reduction to a previous advertising initiative.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year by the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-visual Certification Office, and from the provision of internal support services to other organizations, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	184,515,597	932,000	1	185,447,598
5c	The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	1,055,823,555	(7,000)	489,232	1,056,305,787
(S)	Contributions to employee benefit plans	21,473,201	.....	.....	21,473,201
(S)	Minister of Canadian Heritage and Official Languages – Salary and motor car allowance.....	77,516	.....	.....	77,516
(S)	Minister of State (Sport) – Motor car allowance	2,000	.....	.....	2,000
(S)	Salaries of the Lieutenant-Governors	1,196,000	.....	.....	1,196,000
(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8).....	637,000	.....	.....	637,000
(S)	Supplementary Retirement Benefits – Former Lieutenant-Governors	182,000	.....	.....	182,000
	Total budgetary expenditures	1,263,906,869	925,000	489,233	1,265,321,102
Canada Council for the Arts					
10b	Payments to the Canada Council for the Arts under section 18 of the <i>Canada Council for the Arts Act</i> , to be used for the furtherance of the objects set out in section 8 of that Act.....	181,367,817	.....	.....	181,367,817
	Total budgetary expenditures	181,367,817	.....	.....	181,367,817
Canadian Broadcasting Corporation					
15b	Payments to the Canadian Broadcasting Corporation for operating expenditures	999,484,060	.....	.....	999,484,060
20	Payments to the Canadian Broadcasting Corporation for working capital.....	4,000,000	.....	.....	4,000,000
25	Payments to the Canadian Broadcasting Corporation for capital expenditures.....	103,035,000	.....	.....	103,035,000
	Total budgetary expenditures	1,106,519,060	.....	.....	1,106,519,060
Canadian Museum for Human Rights					
30b	Payments to the Canadian Museum for Human Rights for operating and capital expenditures.....	56,835,049	.....	.....	56,835,049
	Total budgetary expenditures	56,835,049	.....	.....	56,835,049
Canadian Museum of Civilization					
35c	Payments to the Canadian Museum of Civilization for operating and capital expenditures.....	62,888,609	.....	906,652	63,795,261
	Total budgetary expenditures	62,888,609	.....	906,652	63,795,261

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Museum of Immigration at Pier 21					
40	Payments to the Canadian Museum of Immigration at Pier 21 for operating and capital expenditures	9,950,000	.....	.....	9,950,000
	Total budgetary expenditures	9,950,000	.....	.....	9,950,000
Canadian Museum of Nature					
45	Payments to the Canadian Museum of Nature for operating and capital expenditures.....	33,938,974	.....	.....	33,938,974
	Total budgetary expenditures	33,938,974	.....	.....	33,938,974
Canadian Radio-television and Telecommunications Commission					
50c	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year pursuant to the <i>Telecommunications Fees Regulations, 2010, Broadcasting Licence Fee Regulations, 1997</i> , and other activities related to the conduct of its operations, up to amounts approved by the Treasury Board – To authorize the transfers of appropriations listed in these Estimates	10,663,332	100,000	1	10,763,333
(S)	Contributions to employee benefit plans	6,311,029	.....	.....	6,311,029
	Total budgetary expenditures	16,974,361	100,000	1	17,074,362
Library and Archives of Canada					
55c	Operating expenditures, the grants listed in the Estimates and contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection – To authorize the transfers of appropriations listed in these Estimates	92,198,847	402,010	1	92,600,858
60	Capital expenditures.....	19,352,500	.....	.....	19,352,500
(S)	Contributions to employee benefit plans	11,275,573	.....	.....	11,275,573
	Total budgetary expenditures	122,826,920	402,010	1	123,228,931
National Arts Centre Corporation					
65c	Payments to the National Arts Centre Corporation for operating expenditures – To authorize the transfers of appropriations listed in these Estimates.....	35,631,174	75,000	1	35,706,175
	Total budgetary expenditures	35,631,174	75,000	1	35,706,175
National Battlefields Commission					
70	Program expenditures	7,503,774	.....	.....	7,503,774
(S)	Contributions to employee benefit plans	398,015	.....	.....	398,015
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	1,700,000	.....	.....	1,700,000
	Total budgetary expenditures	9,601,789	.....	.....	9,601,789
National Film Board					
75	Program expenditures, the grants listed in the Estimates and contributions	69,751,560	.....	.....	69,751,560
(S)	National Film Board Revolving Fund .....	.....	.....	.....	.....
	Total budgetary expenditures	69,751,560	.....	.....	69,751,560

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
National Gallery of Canada					
80	Payments to the National Gallery of Canada for operating and capital expenditures.....	40,666,757	.....	.....	40,666,757
85	Payment to the National Gallery of Canada for the acquisition of objects for the Collection and other costs attributable to this activity	8,000,000	.....	.....	8,000,000
	Total budgetary expenditures	48,666,757	.....	.....	48,666,757
National Museum of Science and Technology					
90b	Payments to the National Museum of Science and Technology for operating and capital expenditures.....	30,537,595	.....	.....	30,537,595
	Total budgetary expenditures	30,537,595	.....	.....	30,537,595
Public Service Commission					
95c	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year arising from the provision of staffing, assessment and counselling services, products and the provision of internal support services to other organizations.....	87,786,028	.....	1	87,786,029
(S)	Contributions to employee benefit plans	13,620,112	.....	.....	13,620,112
	Total budgetary expenditures	101,406,140	.....	1	101,406,141
Public Service Labour Relations Board					
100	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year.....	13,119,344	.....	.....	13,119,344
(S)	Contributions to employee benefit plans	1,310,757	.....	.....	1,310,757
	Total budgetary expenditures	14,430,101	.....	.....	14,430,101
Public Service Staffing Tribunal					
105	Program expenditures	5,130,313	.....	.....	5,130,313
(S)	Contributions to employee benefit plans	614,407	.....	.....	614,407
	Total budgetary expenditures	5,744,720	.....	.....	5,744,720
Registry of the Public Servants Disclosure Protection Tribunal					
110	Program expenditures	1,726,200	.....	.....	1,726,200
(S)	Contributions to employee benefit plans	190,080	.....	.....	190,080
	Total budgetary expenditures	1,916,280	.....	.....	1,916,280
Telefilm Canada					
115	Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>	105,667,144	.....	.....	105,667,144
	Total budgetary expenditures	105,667,144	.....	.....	105,667,144

CANADIAN HERITAGE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding for a grant payment to the Michaëlle Jean Foundation to promote arts, creativity and civic participation as part of the Governor General's legacy.....	.....	557	557
Funds Available			
Less: Spending authorities available from another Vote .....	.....	68	68
Total Voted Appropriations	.....	489	489
Transfers			
Transfer of \$1,000,000 from Public Works and Government Services (Vote 1) – Reimbursement as a result of a reduction in accommodation requirements	1,000	.....	1,000
Internal reallocation of resources of \$68,000 – To reduce the amount of new appropriations required	(68)	68	.....
Transfer to National Arts Centre Corporation – For the 2013 edition of the biennial event “Zones théâtrales” whose mandate is to give exposure to Canadian francophone communities’ and Quebec regions’ professional theatre.....	.....	(75)	(75)
Total Transfers	932	(7)	925
These Supplementary Estimates	932	482	1,414

Explanation of Funds Available (dollars)

Vote 5: \$68,000 in total authorities is available from Vote 1 to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grant to the Michaëlle Jean Foundation.....	557,232	.....
Less: Funds transferred to another Vote	75,000	.....
Net Transfer Payments	482,232	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

CANADIAN HERITAGE
Canadian Museum of Civilization

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 35
Funding for the creation of the Canadian Museum of History	1,000
Funds Available	
Less: Spending authorities available within the Vote.....	93
These Supplementary Estimates	907

Explanation of Funds Available (dollars)

Vote 35: \$93,348 in total authorities is available within the Vote due to the return of funds allocated to the Prince of Wales Northern Heritage Centre.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

Canadian Radio-television and Telecommunications Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 50
Transfer of \$100,000 from National Defence (Vote 5) – For the Canadian Safety and Security Program created as a result of the renewal and harmonization of the Public Safety and Security Science and Technology programs, which provides science and technology solutions, support and advice for responding to the Government of Canada’s public safety and security policy imperatives	100

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

CANADIAN HERITAGE

Library and Archives of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 55
Transfer of \$402,010 from Public Works and Government Services (Vote 1) – Reimbursement as a result of a reduction in accommodation requirements.....	402

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

National Arts Centre Corporation

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 65
Transfer of \$75,000 from Canadian Heritage (Vote 5) – For the 2013 edition of the biennial event “Zones théâtrales” whose mandate is to give exposure to Canadian francophone communities’ and Quebec regions’ professional theatre.....	75

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

CITIZENSHIP AND IMMIGRATION

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates	576,002,217	685,784	1	576,688,002
5c	The grants listed in the Estimates and contributions	961,603,536	.....	1	961,603,537
7b	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 2,031 debts due to Her Majesty in right of Canada amounting to \$442,013	442,013	.....	.....	442,013
(S)	Contributions to employee benefit plans	56,839,105	.....	.....	56,839,105
(S)	Minister of Citizenship, Immigration and Multiculturalism – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	1,594,964,387	685,784	2	1,595,650,173
Immigration and Refugee Board					
10b	Program expenditures	135,687,479	.....	.....	135,687,479
(S)	Contributions to employee benefit plans	16,466,871	.....	.....	16,466,871
	Total budgetary expenditures	152,154,350	.....	.....	152,154,350

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
(S)	Loans to immigrants and refugees to facilitate the arrival of newcomers pursuant to section 88 of the <i>Immigration and Refugee Protection Act</i> (Non-Budgetary)	1	.....	.....	1
	Total non-budgetary authorities	1	.....	.....	1

CITIZENSHIP AND IMMIGRATION

Department

Explanation of Requirements – Budgetary (thousands of dollars)

	<u>Vote 1</u>	<u>Vote 5</u>	<u>Total</u>
Voted Appropriations			
Funding for the Canada-Quebec Accord on Immigration .....	.....	1,399	1,399
Funding for the Institute for Canadian Citizenship to encourage national dialogue around and build awareness of Canadian citizenship .....	.....	643	643
Gross Voted Appropriations .....	.....	2,042	2,042
Funds Available			
Less: Spending authorities available within the Vote .....	.....	2,042	2,042
Total Voted Appropriations .....	.....	.....	.....
Transfers			
Transfer of \$409,760 from Foreign Affairs and International Trade (Vote 1) – Adjustment to funding previously provided for departmental staff located at missions abroad	410	.....	410
Transfer of \$247,000 from Shared Services Canada (Vote 20) – To adjust amounts as a result of the creation of Shared Services Canada	247	.....	247
Transfer of \$122,248 from Human Resources and Skills Development (Vote 1) – For the Intercountry Adoptions Services	122	.....	122
Transfer to Foreign Affairs and International Trade – To support departmental staff located at missions abroad	(93)	.....	(93)
Total Transfers	686	.....	686
These Supplementary Estimates	686	.....	686

Explanation of Funds Available (dollars)

Vote 5: \$2,042,257 in total authorities is available within the Vote due to funds being available from the Settlement Program.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grant for the Canada-Quebec Accord on Immigration	1,399,000	.....
Grant to the Institute for Canadian Citizenship	643,257	.....
Total Gross Transfer Payments	2,042,257	.....
<i>Less: Funds available within the Vote</i>	2,042,257	.....
Net Transfer Payments .....	.....	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

ENVIRONMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and (a) recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board and the St. John River Basin Study Board; (b) authority for the Minister of the Environment to engage such consultants as may be required by the Boards identified in paragraph (a), at such remuneration as those Boards may determine; (c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories; (d) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul; (e) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys; (f) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year arising from the operations of the department funded from this Vote and for the provision of internal support services to other organizations; and (g) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	765,545,484	(14,043,596)	1,306,693	752,808,581
5b	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	60,794,612	.....	.....	60,794,612
10c	The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund for the Implementation of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	151,530,255	(1,030,000)	21,138,000	171,638,255
(S)	Contributions to employee benefit plans	88,599,376	.....	.....	88,599,376
(S)	Minister of the Environment – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Nature Conservancy of Canada .....	.....	.....	24,029,852	24,029,852
	Total budgetary expenditures	1,066,547,243	(15,073,596)	46,474,545	1,097,948,192

ENVIRONMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Environmental Assessment Agency					
15a	Program expenditures, contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year arising from the provision of environmental assessment services including the conduct of panel reviews, comprehensive studies, mediations, training and information publications by the Canadian Environmental Assessment Agency	29,411,331	.....	.....	29,411,331
(S)	Contributions to employee benefit plans	1,776,941	.....	.....	1,776,941
	Total budgetary expenditures	31,188,272	.....	.....	31,188,272
National Round Table on the Environment and the Economy					
20	Program expenditures	5,226,268	.....	.....	5,226,268
(S)	Contributions to employee benefit plans	429,588	.....	.....	429,588
	Total budgetary expenditures	5,655,856	.....	.....	5,655,856
Parks Canada Agency					
25c	Program expenditures, including capital expenditures, the grants listed in the Estimates and contributions, including expenditures on other than federal property, and payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies	604,017,786	.....	.....	604,017,786
30	Payments to the New Parks and Historic Sites Account for the purposes of establishing new national parks, national historic sites and related heritage areas, as set out in section 21 of the <i>Parks Canada Agency Act</i>	500,000	.....	.....	500,000
(S)	Contributions to employee benefit plans	51,763,204	.....	.....	51,763,204
(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	111,000,000	.....	.....	111,000,000
	Total budgetary expenditures	767,280,990	.....	.....	767,280,990

ENVIRONMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 10	Total
Funding for Canada's fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries (<i>horizontal item</i>).....	.....	21,138	21,138
Funding for the implementation of a departmental financial management system.....	1,200	.....	1,200
Funding to improve water quality and aquatic ecosystem health to support Canada's commitments under the 2012 Great Lakes Water Quality Agreement.....	512	.....	512
Funding to provide grants for the implementation of the Montreal Protocol on substances that deplete the ozone layer .....	.....	400	400
Gross Voted Appropriations	1,712	21,538	23,250
Funds Available			
Less: Spending authorities available within the Vote.....	405	400	805
Total Voted Appropriations	1,307	21,138	22,445
Statutory Appropriations			
Funding for Nature Conservancy of Canada to ensure ecologically sensitive lands to ensure the protection of diverse ecosystems, wildlife and habitat.....			24,030
Total Adjustments to Appropriations			46,475
Transfers			
Transfer of \$46,404 from Fisheries and Oceans (Vote 1) – To provide accommodation for Fisheries and Oceans employees housed in Environment's facilities to support the implementation of the <i>Species at Risk Act</i>	46	.....	46
Internal reallocation of resources of \$360,000 – To provide grants for the implementation of the Montreal Protocol on substances that deplete the ozone layer	(360)	360	.....
Transfer to the National Research Council of Canada – To support the Youth Employment Strategy .....	.....	(200)	(200)
Transfer to the Canadian International Development Agency – For Canada's fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries.....	.....	(1,190)	(1,190)
Transfer to Shared Services Canada – To adjust amounts as a result of the creation of Shared Services Canada.....	(13,730)	.....	(13,730)
Total Transfers	(14,044)	(1,030)	(15,074)
These Supplementary Estimates	(12,737)	20,108	31,401

Explanation of Funds Available (dollars)

Vote 1: \$405,000 in total authorities is available within the Vote due to the reprofiling of funds related to the Action Plan on Clean Water (\$337,000); and to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council (\$68,000).

Vote 10: \$400,000 in total authorities is available within the Vote due to a reallocation from contributions to fund a grant for the implementation of the Montreal Protocol on substances that deplete the ozone layer.

Note: Figures in the "Explanation of Requirements" may not agree with the "Ministry Summary" due to rounding.

ENVIRONMENT

Department

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grants for the implementation of the Montreal Protocol on substances that deplete the ozone layer.....	760,000	.....
(S) Nature Conservancy of Canada .....	.....	24,029,852
Total Gross Grants	760,000	24,029,852
Contributions		
Contributions in support of Climate Change and Clean Air	15,000,000	.....
Contributions in support of Weather and Environmental Services for Canadians	6,138,000	.....
Total Gross Contributions	21,138,000	.....
Total Gross Transfer Payments	21,898,000	24,029,852
<i>Less: Funds available within the Vote</i>	400,000	.....
<i>Less: Funds transferred to another Vote</i>	1,390,000	.....
Net Transfer Payments	20,108,000	24,029,852

Parks Canada Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 25
Funding for the development of the Rouge National Urban Park (<i>horizontal item</i>)	2,135
Funding for Canada's fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries (<i>horizontal item</i>)	1,800
Gross Voted Appropriations	3,935
Funds Available	
Less: Spending authorities available within the Vote	3,935
These Supplementary Estimates	.....

Explanation of Funds Available (dollars)

Vote 25: \$3,935,472 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review (\$646,919); and the realignment of funding from other operating to personnel (\$3,288,553).

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Contributions		
Contribution for the implementation of Canada's Copenhagen Accord near term financing commitments	1,800,000	.....
<i>Less: Funds available within the Vote</i>	1,800,000	.....
Total Transfer Payments	.....	.....

Note: Figures in the "Explanation of Requirements" may not agree with the "Ministry Summary" due to rounding.

FINANCE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1b	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year from the provision of internal services to other organizations	120,440,596	.....	.....	120,440,596
5b	The grants listed in the Estimates and contributions	224,987,008	.....	.....	224,987,008
7c	Authority to make payments from April 1, 2012 to March 31, 2013, under the <i>Bretton Woods and Related Agreements Act</i> to the International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment in an amount not to exceed \$10,000,000 .....	.....	.....	1	1
(S)	Contributions to employee benefit plans	13,143,191	.....	.....	13,143,191
(S)	Minister of Finance – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Canada Health Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	28,568,975,000	.....	.....	28,568,975,000
(S)	Interest on Unmatured Debt	18,537,000,000	.....	(762,000,000)	17,775,000,000
(S)	Fiscal Equalization (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	15,422,503,000	.....	.....	15,422,503,000
(S)	Canada Social Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	11,859,486,000	.....	.....	11,859,486,000
(S)	Other Interest Costs	9,131,000,000	.....	.....	9,131,000,000
(S)	Territorial Financing (Part I.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	3,110,679,940	.....	.....	3,110,679,940
(S)	Payments to Provinces Regarding Sales Tax Harmonization (Part III.1 – <i>Federal Provincial Fiscal Arrangements Act</i>)	733,000,000	.....	25,000,000	758,000,000
(S)	Additional Fiscal Equalization Payment – Total Transfer Protection (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	679,660,000	.....	.....	679,660,000
(S)	Payments to International Development Association ...	441,620,000	.....	.....	441,620,000
(S)	Additional Fiscal Equalization to Nova Scotia (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	312,308,000	.....	(14,991,000)	297,317,000
(S)	Wait Times Reduction Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	250,000,000	.....	.....	250,000,000
(S)	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	146,059,000	.....	.....	146,059,000
(S)	Purchase of Domestic Coinage	120,000,000	.....	.....	120,000,000
(S)	Payment to Ontario related to the Canada Health Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>) .....	.....	.....	93,710,000	93,710,000
(S)	Incentive for Provinces to Eliminate Taxes on Capital (Part IV – <i>Federal-Provincial Fiscal Arrangements Act</i>) .....	.....	.....	74,100,000	74,100,000

FINANCE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the <i>Economic Recovery Act</i>	51,200,000	.....	.....	51,200,000
(S) Statutory Subsidies (<i>Constitution Acts, 1867-1982</i> , and Other Statutory Authorities).....	32,148,628	.....	.....	32,148,628
(S) International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (<i>Bretton Woods and Related Agreements Act</i> , section 8).....	.....	.....	10,000,000	10,000,000
(S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>).....	(743,232,000)	.....	10,502,000	(732,730,000)
(S) Alternative Payments for Standing Programs (Part VI – <i>Federal-Provincial Fiscal Arrangements Act</i>)	(3,366,415,000)	.....	38,412,000	(3,328,003,000)
Total budgetary expenditures	85,644,640,879	.....	(525,266,999)	85,119,373,880
Auditor General				
20 Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from audit professional services provided to members of the Canadian Council of Legislative Auditors (CCOLA) and the annual financial and performance audits and of contribution audits for the International Labour Organization (ILO).....	80,790,006	.....	.....	80,790,006
(S) Contributions to employee benefit plans	10,331,353	.....	.....	10,331,353
Total budgetary expenditures	91,121,359	.....	.....	91,121,359
Canadian International Trade Tribunal				
25b Program expenditures	10,633,797	.....	.....	10,633,797
(S) Contributions to employee benefit plans	1,240,425	.....	.....	1,240,425
Total budgetary expenditures	11,874,222	.....	.....	11,874,222
Financial Transactions and Reports Analysis Centre of Canada				
30a Program expenditures	50,722,874	.....	.....	50,722,874
(S) Contributions to employee benefit plans	5,697,939	.....	.....	5,697,939
Total budgetary expenditures	56,420,813	.....	.....	56,420,813
Office of the Superintendent of Financial Institutions				
35 Program expenditures	909,369	.....	.....	909,369
Total budgetary expenditures	909,369	.....	.....	909,369
PPP Canada Inc.				
40 Payments to PPP Canada Inc. for operations and program delivery	12,700,000	.....	.....	12,700,000
45 Payments to PPP Canada Inc. for P3 Canada Fund investments	275,000,000	.....	.....	275,000,000
Total budgetary expenditures	287,700,000	.....	.....	287,700,000

FINANCE

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
L10	Pursuant to subsection 8(2) of the <i>Bretton Woods and Related Agreements Act</i> , the amount of financial assistance provided by the Minister of Finance for the purchase of shares of the International Bank for Reconstruction and Development shall not exceed an amount of \$98,141,398 in United States dollars over the period 2011–12 to 2015–16	1	.....	.....	1
L15	In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$441,610,000 to the International Development Association	1	.....	.....	1
L17c	Authority to make payments from April 1, 2012 to March 31, 2013, under the <i>Bretton Woods and Related Agreements Act</i> to the International Finance Corporation in support of the Fast Start international climate change initiative in an amount not to exceed \$60,278,000 .....	.....	.....	1	1
(S)	International Finance Corporation in support of the Fast Start international climate change financing initiative (<i>Bretton Woods and Related Agreements Act</i> , section 8) .....	.....	.....	60,278,000	60,278,000
(S)	Payment to International Bank for Reconstruction and Development	20,610,640	.....	.....	20,610,640
	Total non-budgetary authorities	20,610,642	.....	60,278,001	80,888,643

FINANCE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 7</u>	<u>Total</u>
Authority to make payments from April 1, 2012 to March 31, 2013, under the <i>Bretton Woods and Related Agreements Act</i> to the International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment in an amount not to exceed \$10,000,000
Statutory Appropriations		
Payment to Ontario related to the Canada Health Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)		93,710
Incentive for Provinces to Eliminate Taxes on Capital (Part IV – <i>Federal-Provincial Fiscal Arrangements Act</i>)		74,100
Revised forecast for Alternative Payments for Standing Programs (Part VI – <i>Federal-Provincial Fiscal Arrangements Act</i>)		38,412
Payments to Provinces Regarding Sales Tax Harmonization (Part III.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)		25,000
Revised forecast for Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)		10,502
Payment to International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (<i>Bretton Woods and Related Agreements Act</i> , section 8).....		10,000
Additional Fiscal Equalization to Nova Scotia (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)		(14,991)
Revised forecast of Interest on Unmatured Debt.....		(762,000)
Total Statutory Appropriations		(525,267)
These Supplementary Estimates		(525,267)

Explanation of Requirements – Non-budgetary (thousands of dollars)

Voted Appropriations	<u>Vote L17</u>	<u>Total</u>
Authority to make payments from April 1, 2012 to March 31, 2013, under the <i>Bretton Woods and Related Agreements Act</i> to the International Finance Corporation in support of the Fast Start international climate change initiative in an amount not to exceed \$60,278,000
Statutory Appropriations		
Payment to International Finance Corporation in support of the Fast Start international climate change financing initiative (<i>Bretton Woods and Related Agreements Act</i> , section 8).....		60,278
These Supplementary Estimates		60,278

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

FINANCE
Department

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
<u>Other Transfer Payments</u>		
(S) Payment to Ontario related to the Canada Health Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>).....	93,710,000
(S) Incentive for Provinces to Eliminate Taxes on Capital (Part IV – <i>Federal-Provincial Fiscal Arrangements Act</i>)	74,100,000
(S) Alternative Payments for Standing Programs (Part VI – <i>Federal-Provincial Fiscal Arrangements Act</i>)	38,412,000
(S) Payments to Provinces Regarding Sales Tax Harmonization (Part III.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>).....	25,000,000
(S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>).....	10,502,000
(S) Payment to International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (<i>Bretton Woods and Related Agreements Act</i> , section 8)	10,000,000
(S) Additional Fiscal Equalization to Nova Scotia (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	(14,991,000)
Total Transfer Payments	236,733,000

FISHERIES AND OCEANS

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
1c Operating expenditures and (a) Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions and authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects; (b) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping; (c) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year in the course of, or arising from, the activities of the Canadian Coast Guard and for the provision of internal support services to other organizations; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	1,283,110,215	4,182,758	1	1,287,292,974
5c Capital expenditures and authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels – To authorize the transfers of appropriations listed in these Estimates	400,801,387	(4,447,995)	1	396,353,393
10c The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	88,988,080	(55,200)	1	88,932,881
(S) Contributions to employee benefit plans	132,589,653	.....	.....	132,589,653
(S) Minister of Fisheries and Oceans – Salary and motor car allowance	77,516	.....	.....	77,516
Total budgetary expenditures	1,905,566,851	(320,437)	3	1,905,246,417

FISHERIES AND OCEANS

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Reinvestment of revenues from the sale or transfer of real property....	962	1,000	.....	1,962
Funding for Canada's submission to the Commission on the Limits of the Continental Shelf under the United Nations Convention on the Law of the Sea.....	1,750	.....	.....	1,750
Funding for implementing the Asian Carp Initiative to protect Canada's Great Lakes.....	1,494	.....	.....	1,494
Funding for the project definition phase to renew the helicopter fleet of the Canadian Coast Guard.....	.....	1,147	.....	1,147
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	269	.....	.....	269
Reinvestment of revenue received from polluters or the Ship-Source Oil Pollution Fund for clean up costs associated with oil spills.....	229	.....	.....	229
Gross Voted Appropriations	4,704	2,147	.....	6,851
Funds Available				
Less: Spending authorities available within the Vote.....	68	2,147	.....	2,215
Less: Spending authorities available from another Vote.....	4,636	.....	.....	4,636
Total Funds Available	4,704	2,147	.....	6,851
Total Voted Appropriations	.....	.....	.....	.....
Transfers				
Internal reallocation of resources of \$188,000 – To support the Lighthouse Disposal Grants and Contributions Program.....	.....	188	(188)	.....
Internal reallocation of resources of \$100,000 – To increase contribution payments from the Canadian Coast Guard to the Canadian Coast Guard Auxiliary.....	(100)	.....	100	.....
Internal reallocation of resources of \$24,500 – To support academic research and development related to science priorities (Academic Research Contribution Program).....	(25)	.....	25	.....
Internal reallocation of resources of \$8,300 – To support projects under the Small Craft Harbours program.....	(8)	.....	8	.....
Internal reallocation of resources of \$4,635,995 – To reduce the amount of new appropriations required.....	4,636	(4,636)	.....	.....
Transfer to Environment – To provide accommodation for Fisheries and Oceans employees housed in Environment's facilities to support the implementation of the <i>Species at Risk Act</i>	(46)	.....	.....	(46)
Transfer to Atlantic Canada Opportunities Agency – To support the Atlantic Veterinary College Lobster Science Centre project.....	(274)	.....	.....	(274)
Total Transfers	4,183	(4,448)	(55)	(320)
These Supplementary Estimates	4,183	(4,448)	(55)	(320)

Explanation of Funds Available (dollars)

Vote 1: \$4,703,995 in total authorities is available: \$68,000 within the Vote to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council and \$4,635,995 from Vote 5 due to reprofiling of funds for the Canadian Coast Guard Mid-Shore Patrol Vessels.

Vote 5: \$2,147,216 in total authorities is available within the Vote due to reprofiling of funds related to Canadian Coast Guard Mid-Shore Patrol Vessels.

Note: Figures in the "Explanation of Requirements" may not agree with the "Ministry Summary" due to rounding.

FISHERIES AND OCEANS

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
<u>Contributions</u>		
Contribution agreements to permit the Canadian Coast Guard Auxiliary (CCGA)		
Associations to carry out authorized activities related to maritime Search and Rescue (SAR) operations, SAR prevention and other safety related activities	100,000	.....
Contribution to support the Academic Research Contribution Program for the support of academic research and development related to science priorities	24,500	.....
Contribution to support the Small Craft Harbours Class Contribution Program	8,300	.....
Total Gross Contributions	132,800	.....
<i>Less: Funds transferred to another Vote</i>	<i>188,000</i>	<i>.....</i>
Net Transfer Payments	(55,200)	.....

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents living abroad, including their dependants; cultural relations and academic exchange programs with other countries; and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year from, and to offset related expenditures incurred in the fiscal year arising from the provision of services related to: training services provided by the Canadian Foreign Service Institute; trade fairs, missions and other international business development services; investment development services; international telecommunication services; departmental publications; other services provided abroad to other government departments, agencies, Crown corporations and other non-federal organizations; specialized consular services; and international youth employment exchange programs; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	1,418,964,339	(48,525,462)	1	1,370,438,878
5c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	234,994,448	59,629,066	46,606,878	341,230,392

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
10c The grants listed in the Estimates and contributions, which may include: with respect to Canada's Global Partnership Program (under the G8 Global Partnership), Canada's Counter-Terrorism Capacity Building Program, the Anti-Crime Capacity Building Program, the Afghanistan Counter-Narcotics Program, the Global Peace and Security Program, Global Peace Operations Program and Glyn Berry Program, in the form of monetary payments or the provision of goods or services; authority to make commitments for the current fiscal year not exceeding \$30,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales; and authority to pay assessments in the amounts and in the currencies in which they are levied as well as the authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of September 2011	855,476,510	(32,550,000)	.....	822,926,510
15b Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of employees locally engaged outside Canada and for such other persons, as Treasury Board determines	72,668,001	.....	.....	72,668,001
(S) Contributions to employee benefit plans	83,590,495	.....	.....	83,590,495
(S) Minister of Foreign Affairs – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Minister of International Trade and Minister for the Asia-Pacific Gateway – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Minister of State of Foreign Affairs (Americas and Consular Affairs) – Motor car allowance	2,000	.....	.....	2,000
(S) Passport Office Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8)).....	67,653,555	.....	.....	67,653,555
(S) Payments under the <i>Diplomatic Service (Special Superannuation Act</i> (R.S.C., 1985, c. D-2)	250,000	.....	.....	250,000
Total budgetary expenditures	2,733,754,380	(21,446,396)	46,606,879	2,758,914,863
Canadian Commercial Corporation				
20 Payments to the Canadian Commercial Corporation....	15,481,540	.....	.....	15,481,540
Total budgetary expenditures	15,481,540	.....	.....	15,481,540

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian International Development Agency					
25c	Operating expenditures and authority to (a) engage persons for service in developing countries and in countries in transition; and (b) provide education or training for persons from developing countries and from countries in transition, in accordance with the <i>Technical Assistance Regulations</i> , made by Order in Council P.C. 1986-993 of April 24, 1986 (and registered as SOR/86-475), as may be amended, or any other regulations that may be made by the Governor in Council with respect to (i) the remuneration payable to persons for service in developing countries and in countries in transition, and the payment of their expenses or of allowances with respect thereto, (ii) the maintenance of persons from developing countries and from countries in transition who are undergoing education or training, and the payment of their expenses or of allowances with respect thereto, and (iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries and in countries in transition or the education or training of persons from developing countries and from countries in transition	197,312,416	(2,201,934)	.....	195,110,482
30c	The grants listed in the Estimates and contributions for international development assistance, international humanitarian assistance and other specified purposes, in the form of monetary payments or the provision of goods or services – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	3,121,856,880	23,586,164	5,435,066	3,150,878,110
(S)	Contributions to employee benefit plans	24,962,636	.....	.....	24,962,636
(S)	Minister of International Cooperation – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Payments to International Financial Institutions – Encashment of notes	248,654,000	.....	.....	248,654,000
(S)	Pursuant to Section 144 of the <i>Budget and Economic Statement Implementation Act, 2007</i> , a payment to the World Bank for the Advance Market Commitment for Pneumococcal Vaccines in respect of the period commencing on April 1, 2012 and ending on March 31, 2013 in an amount not to exceed \$24,504,170	24,504,170	.....	.....	24,504,170
	Total budgetary expenditures	3,617,367,618	21,384,230	5,435,066	3,644,186,914
Export Development Canada (Canada Account)					
(S)	Payments to Export Development Canada to discharge obligations incurred pursuant to Section 23 of the <i>Export Development Act</i> (Canada Account) for the purpose of facilitating and developing trade between Canada and other countries (S.C., 2001, c. 33)	500,000	.....	.....	500,000
	Total budgetary expenditures	500,000	.....	.....	500,000

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
International Development Research Centre					
45b	Payments to the International Development Research Centre.....	241,646,094	.....	.....	241,646,094
	Total budgetary expenditures	241,646,094	.....	.....	241,646,094
International Joint Commission (Canadian Section)					
50	Program expenditures – Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada/United States Great Lakes Water Quality Agreement.....	6,699,393	.....	.....	6,699,393
(S)	Contributions to employee benefit plans	631,685	.....	.....	631,685
	Total budgetary expenditures	7,331,078	.....	.....	7,331,078
National Capital Commission					
55b	Payments to the National Capital Commission for operating expenditures	81,458,755	.....	.....	81,458,755
60b	Payments to the National Capital Commission for capital expenditures	45,290,001	.....	.....	45,290,001
	Total budgetary expenditures	126,748,756	.....	.....	126,748,756

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian International Development Agency					
L35b	Canadian International Development Agency, Vote L35, <i>Appropriation Act No. 2, 2012–13</i> , is replaced by the following: Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance, for the issuance and payment of non-interest bearing, non-negotiable demand notes may not exceed \$246,114,000 for the purpose of contributions to the international financial institutions over a period commencing on April 1, 2012 and ending on March 31, 2013	2	.....	.....	2
L40c	Canadian International Development Agency, Vote L40, <i>Appropriation Act No. 4, 2012–13</i> , is replaced by the following: Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance, for the purchase of shares of international financial institutions, may not exceed an amount of \$94,663,000 in United States dollars over a period commencing on April 1, 2012 and ending on March 31, 2013 which amount is estimated in Canadian dollars at \$95,798,807.....	2	.....	1	3
(S)	Payments to International Financial Institutions – Capital subscriptions	83,307,437	.....	12,491,370	95,798,807
	Total non-budgetary authorities	83,307,441	.....	12,491,371	95,798,812
Export Development Canada (Canada Account)					
(S)	Payments to Export Development Canada to discharge obligations incurred pursuant to Section 23 of the <i>Export Development Act</i> (Canada Account) for the purpose of facilitating and developing trade between Canada and other countries (S.C., 2001, c. 33)	(145,800,000)	.....	.....	(145,800,000)
	Total non-budgetary authorities	(145,800,000)	.....	.....	(145,800,000)

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding for the Consolidation of the Canadian High Commission at Trafalgar Square*.....	.....	107,528	.....	107,528
Funding to allow for a quick response to major international disasters and crises (<i>horizontal item</i>).....	.....	.....	10,000	10,000
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	350	.....	.....	350
Payment to the Government of Ontario for its share of the settlement award paid to the Government of Canada from the Gallo v. Canada claim.....	224	.....	.....	224
Gross Voted Appropriations	574	107,528	10,000	118,102
Funds Available				
Less: Spending authorities available within the Vote.....	574	1,386	10,000	11,960
Less: Spending authorities available from another Vote.....	.....	59,536	.....	59,536
Total Funds Available	574	60,922	10,000	71,496
Total Voted Appropriations	.....	46,606	.....	46,606
Transfers				
Transfer of \$150,000 from National Defence (Vote 1), \$114,360 from Canadian Nuclear Safety Commission (Vote 20) and \$93,224 from Citizenship and Immigration (Vote 1) – To provide support to departmental staff located at missions abroad.....	264	93	.....	357
Internal reallocation of resources of \$45,685,842 (Vote 1) and \$13,850,000 (Vote 10) – To reduce the amount of new appropriations required.....	(45,686)	59,536	(13,850)	.....
Transfer to Shared Services Canada – To adjust amounts as a result of the creation of Shared Services Canada.....	(181)	.....	.....	(181)
Transfer to Atlantic Canada Opportunities Agency – To support the North American Platform Program Partnership.....	(400)	.....	.....	(400)
Transfer to Canadian International Development Agency, Canadian Food Inspection Agency, Citizenship and Immigration and Health – Adjustment to funding previously provided for departmental staff located at missions abroad.....	(2,523)	.....	.....	(2,523)
Transfer to Canadian International Development Agency – For Canada’s fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries.....	.....	.....	(5,000)	(5,000)
Transfer to Canadian International Development Agency – To fund the Diamond Jubilee Trust which supports projects that will enrich the lives and opportunities of citizens across the Commonwealth in order to provide a lasting legacy for Her Majesty The Queen.....	.....	.....	(13,700)	(13,700)
Total Transfers	(48,526)	59,629	(32,550)	(21,447)
These Supplementary Estimates	(48,526)	106,235	(32,550)	25,159

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

* An amount of \$55,000,000 was provided from the Treasury Board Contingencies Vote to pay for a portion of this item. A summary of temporary allocations from the Treasury Board Contingencies Vote can be found on the Treasury Board Secretariat website (www.tbs-sct.gc.ca/ems-sgd/index-eng.asp).

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Canadian International Development Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 25	Vote 30	Total
Funding for additional grants to fund initiatives in child protection, as well as maternal, newborn and child health .....	.....	100,000	100,000
Funding for Canada's fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries (<i>horizontal item</i>) .....	.....	95,900	95,900
Funding to allow for a quick response to major international disasters and crises (<i>horizontal item</i>) .....	.....	50,000	50,000
Gross Voted Appropriations .....	.....	245,900	245,900
Funds Available			
Less: Spending authorities available within the Vote .....	.....	238,263	238,263
Less: Spending authorities available from another Vote .....	.....	2,202	2,202
Total Funds Available .....	.....	240,465	240,465
Total Voted Appropriations .....	.....	5,435	5,435
Transfers			
Transfer of \$13,700,000 from Foreign Affairs and International Trade (Vote 10) – To fund the Diamond Jubilee Trust which supports projects that will enrich the lives and opportunities of citizens across the Commonwealth in order to provide a lasting legacy for Her Majesty The Queen .....	.....	13,700	13,700
Transfer of \$5,000,000 from Foreign Affairs and International Trade (Vote 10) and \$1,190,000 from Environment (Vote 10) – For Canada's fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries .....	.....	6,190	6,190
Transfer of \$1,494,230 from Foreign Affairs and International Trade (Vote 1) – Adjustment to funding previously provided for departmental staff located at missions abroad .....	.....	1,494	1,494
Internal reallocation of resources of \$2,201,934 – To reduce the amount of new appropriations required	(2,202)	2,202	.....
Total Transfers	(2,202)	23,586	21,384
These Supplementary Estimates	(2,202)	29,021	26,819

Explanation of Requirements – Non-budgetary (thousands of dollars)

Voted Appropriations	Vote L40	Total
Canadian International Development Agency, Vote L40, <i>Appropriation Act No. 4, 2012–13</i> , is replaced by the following: Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance, for the purchase of shares of international financial institutions, may not exceed an amount of \$94,663,000 in United States dollars over a period commencing on April 1, 2012 and ending on March 31, 2013 which amount is estimated in Canadian dollars at \$95,798,80
Statutory Appropriations		
Payments to International Financial Institutions – Capital subscriptions		12,491
These Supplementary Estimates		12,491

Note: Figures in the "Explanation of Requirements" may not agree with the "Ministry Summary" due to rounding.

FOREIGN AFFAIRS AND INTERNATIONAL TRADE
Canadian International Development Agency

Explanation of Funds Available (dollars)

Vote 30: \$240,464,934 in total authorities is available: \$238,263,000 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review (\$138,263,000) and due to the conversion from contributions to grants related to international assistance (\$100,000,000); and \$2,201,934 is available from Vote 25 due to savings identified as part of the Budget 2012 Spending Review (\$2,133,934) and to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council (\$68,000).

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grants for Multilateral Programming: Grants in support of development assistance, humanitarian assistance or disaster preparedness, for global operations, programs, projects, activities and appeals for the benefit of developing countries or territories or countries in transition.....	180,200,000	.....
Grants for Partnerships with Canadians Programming: Grants for development assistance programs, projects and activities intended to support development for the benefit of developing countries or territories or countries in transition or to enhance the awareness, understanding, and engagement of Canadians with respect to development...	3,231,000	.....
Total Gross Grants	183,431,000	.....
Contributions		
Contributions for Multilateral Programming: Contributions in support of development assistance, humanitarian assistance or disaster preparedness, for global operations, programs, projects, activities and appeals for the benefit of developing countries or territories or countries in transition	82,359,000	.....
Contributions for Bilateral Programming: Contributions in support of development assistance, contributions for cooperation with countries in transition and contributions in support of regional or country specific development assistance programs, projects and activities for the benefit of developing countries or territories or countries in transition	1,494,230	.....
Total Gross Contributions	83,853,230	.....
Total Gross Transfer Payments	267,284,230	.....
<i>Less: Funds available within the Vote</i>	<i>238,263,000</i>	<i>.....</i>
Net Transfer Payments	29,021,230	.....

HEALTH

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues to offset expenditures incurred in the fiscal year arising from the provision of services or the sale of products related to health protection, regulatory activities and medical services, and the provision of internal support services to other organizations, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	2,078,418,499	(34,353,362)	39,547,247	2,083,612,384
5c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	30,778,445	3,572,300	3,000,000	37,350,745
10c	The grants listed in the Estimates and contributions, in the form of monetary payments or the provision of goods or services – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	1,484,614,428	32,305,300	6,370,684	1,523,290,412
(S)	Contributions to employee benefit plans	134,947,945	.....	.....	134,947,945
(S)	Minister of Health and Minister of the Canadian Northern Economic Development Agency – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	3,728,836,833	1,524,238	48,917,931	3,779,279,002
Assisted Human Reproduction Agency of Canada					
15c	Program expenditures	10,422,266	(1,172,588)	.....	9,249,678
(S)	Contributions to employee benefit plans	614,586	.....	.....	614,586
	Total budgetary expenditures	11,036,852	(1,172,588)	.....	9,864,264
Canadian Institutes of Health Research					
20b	Operating expenditures	52,370,325	.....	.....	52,370,325
25c	The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	928,196,995	8,007,963	12,870,000	949,074,958
(S)	Contributions to employee benefit plans	6,617,600	.....	.....	6,617,600
	Total budgetary expenditures	987,184,920	8,007,963	12,870,000	1,008,062,883
Canadian Northern Economic Development Agency					
30b	Operating expenditures	13,783,692	.....	.....	13,783,692
35b	Contributions	39,861,803	.....	.....	39,861,803
(S)	Contributions to employee benefit plans	1,171,953	.....	.....	1,171,953
	Total budgetary expenditures	54,817,448	.....	.....	54,817,448

Note: Order in Council P.C. 2012-1136 transferred the control and supervision of the remaining activities of the Assisted Human Reproduction Agency of Canada to Health, effective September 30, 2012.

HEALTH

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Hazardous Materials Information Review Commission					
40c	Program expenditures	4,192,568	.....	20,000	4,212,568
(S)	Contributions to employee benefit plans	596,596	.....	.....	596,596
	Total budgetary expenditures	4,789,164	.....	20,000	4,809,164
Patented Medicine Prices Review Board					
45	Program expenditures	11,163,552	.....	.....	11,163,552
(S)	Contributions to employee benefit plans	1,052,767	.....	.....	1,052,767
	Total budgetary expenditures	12,216,319	.....	.....	12,216,319
Public Health Agency of Canada					
50c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues to offset expenditures incurred in the fiscal year arising from the sale of products and the provision of internal support services to other organizations.....	384,871,312	(262,800)	.....	384,608,512
55c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates.....	18,755,250	745,800	1	19,501,051
60c	The grants listed in the Estimates and contributions	202,434,478	(1,156,963)	.....	201,277,515
(S)	Contributions to employee benefit plans	32,837,921	.....	.....	32,837,921
	Total budgetary expenditures	638,898,961	(673,963)	1	638,224,999

HEALTH

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding to maintain primary care nursing services in remote and isolated First Nations communities.....	34,427	.....	5,997	40,424
Funding to continue enhancing the ability to prevent, detect and respond to food-borne illness outbreaks (<i>horizontal item</i>).....	3,291	.....	.....	3,291
Funding for the Chemicals Management Plan retrofit of the Sir Frederick Banting Building .....	.....	3,000	.....	3,000
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	1,898	.....	.....	1,898
Funding to support the Canadian Depression Research and Intervention Network and implement the Post-Traumatic Stress Disorder Medical Education training program .....	.....	.....	373	373
Gross Voted Appropriations	39,616	3,000	6,370	48,986
Funds Available				
Less: Spending authorities available within the Vote.....	68	.....	.....	68
Total Voted Appropriations	39,548	3,000	6,370	48,918
Transfers				
Transfer of \$1,172,588 from Assisted Human Reproduction Agency of Canada (Vote 15) – For the administration and enforcement of the <i>Assisted Human Reproduction Act</i>	1,173	.....	.....	1,173
Transfer of \$200,000 from Public Health Agency of Canada (Vote 60) – To adjust funding for the Canadian HIV Vaccine Initiative	200	.....	.....	200
Transfer of \$151,650 from Foreign Affairs and International Trade (Vote 1) – Adjustment to funding previously provided for departmental staff located at missions abroad	152	.....	.....	152
Internal reallocation of resources of \$5,972,300 – To further support system development.....	(5,972)	5,972	.....	.....
Internal reallocation of resources of \$29,905,300 (Vote 1) and \$2,400,000 (Vote 5) – To further support the delivery of various health services and programs by First Nations and Inuit.....	(29,905)	(2,400)	32,305	.....
Total Transfers	(34,352)	3,572	32,305	1,525
These Supplementary Estimates	5,196	6,572	38,675	50,443

Explanation of Funds Available (dollars)

Vote 1: \$68,000 in total authorities is available within the Vote to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council.

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Contribution for First Nations and Inuit Health Infrastructure Support	24,005,300	.....
Contributions for First Nations and Inuit Primary Health Care	14,297,484	.....
Mood Disorders Society of Canada.....	373,200	.....
Total Transfer Payments	38,675,984	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

HEALTH

Canadian Institutes of Health Research

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 25</u>
Funding to support Centres of Excellence for Commercialization and Research (<i>horizontal item</i>)	14,270
Funds Available	
Less: Spending authorities available within the Vote.....	1,400
Total Voted Appropriations	<u>12,870</u>
Transfers	
Transfer of \$6,063,000 from the Natural Sciences and Engineering Research Council (Vote 80) – To support the Business-Led Networks of Centres of Excellence.....	6,063
Transfer of \$827,000 from the Public Health Agency of Canada (Vote 60) – To support research in the areas of healthy living, childhood obesity and chronic disease prevention	827
Transfer of \$743,000 from the Natural Sciences and Engineering Research Council (Vote 80) – To support the Canada-India Research Centre of Excellence initiative to foster innovative and multidisciplinary partnerships in order to accelerate community transformation and sustainability	743
Transfer of \$300,000 from National Defence (Vote 1) – To support research in innovative technologies and approaches for recognizing, diagnosing and treating mild traumatic brain injury	300
Transfer of \$129,963 from the Public Health Agency of Canada (Vote 60) – To support the advancement of knowledge in relation to food and health to improve the health of Canadians.....	130
Transfer of \$25,000 from the Natural Sciences and Engineering Research Council (Vote 80) – To support partnerships between Canadian colleges, universities and local companies which will increase innovation at the community and/or regional level (College and Community Innovation Program).....	25
Transfer to the Natural Sciences and Engineering Research Council – To support colleges in accelerating applied research in fields of industrial need (Industrial Research Chairs for Colleges)	(80)
Total Transfers	<u>8,008</u>
These Supplementary Estimates	<u>20,878</u>

Explanation of Funds Available (dollars)

Vote 25: \$1,400,000 in total authorities is available within the Vote due to reprofiling of funds for the Canada Excellence Research Chairs program.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

HEALTH

Canadian Institutes of Health Research

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Centres of Excellence for Commercialization and Research	14,270,000	.....
Business-Led Networks of Centres of Excellence	6,063,000	.....
Grants for research projects and personnel support.....	1,256,963	.....
Networks of Centres of Excellence	743,000	.....
College and Community Innovation Program	25,000	.....
Total Gross Transfer Payments	22,357,963	.....
<i>Less: Funds available within the Vote</i>	<i>1,400,000</i>	<i>.....</i>
<i>Less: Funds transferred to another Vote</i>	<i>80,000</i>	<i>.....</i>
Net Transfer Payments	20,877,963	.....

HEALTH

Hazardous Materials Information Review Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 40
Operating Budget transfer of personnel and employee benefit plan to other operating costs to align resources with departmental priorities	20

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

HEALTH

Public Health Agency of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 50	Vote 55	Vote 60	Total
Funding to continue enhancing the ability to prevent, detect and respond to food-borne illness outbreaks (<i>horizontal item</i>)	5,664	.....	.....	5,664
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	54	253	.....	307
Gross Voted Appropriations	5,718	253	.....	5,971
Funds Available				
Less: Spending authorities available within the Vote.....	5,718	.....	.....	5,718
Less: Spending authorities available from another Vote.....	.....	253	.....	253
Total Funds Available	5,718	253	.....	5,971
Total Voted Appropriations	.....	.....	.....	.....
Transfers				
Transfer of \$493,000 from National Defence (Vote 5) – For the Canadian Safety and Security Program created as a result of the renewal and harmonization of the Public Safety and Security Science and Technology programs, which provides science and technology solutions, support and advice for responding to the Government of Canada’s public safety and security policy imperatives.....	.....	493	.....	493
Internal reallocation of resources of \$252,800 – To reduce the amount of new appropriations required	(253)	253	.....	.....
Transfer to National Research Council of Canada – To support carbohydrate chemistry research on salmonella	(10)	.....	.....	(10)
Transfer to Canadian Institutes of Health Research – To support the advancement of knowledge in relation to food and health to improve the health of Canadians.....	.....	.....	(130)	(130)
Transfer to Health – To adjust funding for the Canadian HIV Vaccine Initiative.....	.....	.....	(200)	(200)
Transfer to Canadian Institutes of Health Research – To support research in the areas of healthy living, childhood obesity and chronic disease prevention .....	.....	.....	(827)	(827)
Total Transfers	(263)	746	(1,157)	(674)
These Supplementary Estimates	(263)	746	(1,157)	(674)

Explanation of Funds Available (dollars)

Vote 50: \$5,718,592 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review.

Vote 55: \$252,800 in total authorities is available from Vote 50 due to savings identified as part of the Budget 2012 Spending Review.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and (a) authority to make recoverable expenditures on behalf of the Canada Pension Plan, the Employment Insurance Operating Account and the Specified Purpose Account for the administration of the Millennium Excellence Awards; (b) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend, to offset related expenditures incurred in the fiscal year, revenues received in the fiscal year arising from (i) the provision of Public Access Programs Sector services, (ii) services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements, (iii) services offered on behalf of other federal government departments and/or federal government departmental corporations, (iv) the amount charged to any Crown Corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown Corporations, and (v) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs; and (c) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	675,627,282	(122,248)	990,000	676,495,034
5b	The grants listed in the Estimates and contributions	1,853,745,901	.....	.....	1,853,745,901
7c	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 44,048 debts due to Her Majesty in right of Canada amounting to \$231,150,564 related to Canada Student Loans accounts.....	.....	.....	231,150,564	231,150,564
(S)	Contributions to employee benefit plans	243,910,464	.....	.....	243,910,464
(S)	Minister of Human Resources and Skills Development – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Minister of Labour – Salary and motor car allowance .	77,516	.....	.....	77,516
(S)	Minister of State (Seniors) – Motor car allowance.....	2,000	.....	.....	2,000
(S)	Old Age Security Payments (R.S.C., 1985, c. O-9).....	30,574,304,025	.....	104,647,749	30,678,951,774
(S)	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	9,003,579,796	.....	143,009,313	9,146,589,109
(S)	Universal Child Care Benefit.....	2,747,000,000	.....	.....	2,747,000,000
(S)	Canada Education Savings grant payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to encourage Canadians to save for post-secondary education for their children	730,000,000	.....	(15,000,000)	715,000,000

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	591,273,970	.....	85,924,698	677,198,668
(S) Allowance Payments (R.S.C., 1985, c. O-9)	563,029,953	.....	33,978,720	597,008,673
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	509,078,862	.....	4,042,129	513,120,991
(S) The provision of funds for enhanced Employment Insurance benefits in accordance with the <i>Budget Implementation Act, 2009</i>.....	.....	.....	281,087,168	281,087,168
(S) Canada Disability Savings Grant payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	63,800,000	.....	114,500,000	178,300,000
(S) Canada Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families.....	91,000,000	.....	15,000,000	106,000,000
(S) Canada Disability Savings Bond payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	51,600,000	.....	21,800,000	73,400,000
(S) Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility	54,200,000	.....	.....	54,200,000
(S) Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6).....	42,000,000	.....	.....	42,000,000
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	11,330,079	.....	(3,595,294)	7,734,785
(S) Pathways to Education Canada upfront multi-year funding to support their community-based early intervention programs which will help disadvantaged youth access post-secondary education in Canada	6,000,000	.....	.....	6,000,000
(S) Civil Service Insurance actuarial liability adjustments.	145,000	.....	.....	145,000
(S) Supplementary Retirement Benefits – Annuities agents' pensions	35,000	.....	.....	35,000
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	3,824	.....	7,284	11,108
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(13,138,428)	.....	3,115,301	(10,023,127)
Total budgetary expenditures	47,798,682,760	(122,248)	1,020,657,632	48,819,218,144
Canada Industrial Relations Board				
10 Program expenditures	12,090,787	.....	.....	12,090,787
(S) Contributions to employee benefit plans	1,569,617	.....	.....	1,569,617
Total budgetary expenditures	13,660,404	.....	.....	13,660,404

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canada Mortgage and Housing Corporation					
15b	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	2,139,812,000	.....	.....	2,139,812,000
	Total budgetary expenditures	2,139,812,000	.....	.....	2,139,812,000
Canadian Artists and Producers Professional Relations Tribunal					
20	Program expenditures	1,972,607	.....	.....	1,972,607
(S)	Contributions to employee benefit plans	180,870	.....	.....	180,870
	Total budgetary expenditures	2,153,477	.....	.....	2,153,477
Canadian Centre for Occupational Health and Safety					
25	Program expenditures	4,652,798	.....	.....	4,652,798
(S)	Contributions to employee benefit plans	1,130,830	.....	.....	1,130,830
	Total budgetary expenditures	5,783,628	.....	.....	5,783,628
Office of the Co-ordinator, Status of Women					
30a	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period less than a year.....	10,037,212	.....	.....	10,037,212
35c	The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	18,950,000	83,333	1	19,033,334
(S)	Contributions to employee benefit plans	1,225,714	.....	.....	1,225,714
	Total budgetary expenditures	30,212,926	83,333	1	30,296,260

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
(S) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Non-Budgetary).....	809,592,184	.....	62,539,099	872,131,283
Total non-budgetary authorities	809,592,184	.....	62,539,099	872,131,283
Canada Mortgage and Housing Corporation				
(S) Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11) (Non-Budgetary).....	(2,769,596,000)	.....	.....	(2,769,596,000)
Total non-budgetary authorities	(2,769,596,000)	.....	.....	(2,769,596,000)

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 7	Total
Funding for the write-off of debts owed to the Crown for unrecoverable Canada			
Student Loans .....	.....	231,151	231,151
Operating Budget transfer of personnel and employee benefit plan to other operating costs to align resources with departmental priorities.....	990	.....	990
Total Voted Appropriations	990	231,151	232,141
Statutory Appropriations			
Funds for the enhanced Employment Insurance benefits in accordance with the <i>Budget Implementation Act, 2009</i>			281,087
Increase to the forecast of Guaranteed Income Supplement benefit payments based on updated population and average monthly rate forecasts			143,009
Increase in Canada Disability Savings Grants payments due to revised growth rate estimates.....			114,500
Increase to the forecast of Old Age Security benefit payments based on updated population and average monthly rate forecasts.....			104,648
Increase of the Canada Student Grant payments due to higher than anticipated demand consistent with the revised growth rate projections			85,924
Increase to the forecast of Allowance benefit payments based on updated population and average monthly rate forecasts.....			33,979
Increase in Canada Disability Savings Bonds payments due to revised growth rate estimates.....			21,800
Increase of Canada Learning Bond payments due to an increase in the eligible population as per 2011 Statistics Canada census data as well as targeted outreach efforts undertaken by the Canada Education Savings Program.....			15,000
Increase of transfer payments related to direct financing arrangements under the <i>Canada Student Financial Assistance Act</i> mainly due to increased Repayment Assistance costs and new available data on the program			8,351
Increase in liabilities under the <i>Canada Student Loans Act</i> mainly due to recoveries on bought-back guaranteed loans being less than originally estimated.....			3,115
Increase of interest payments under the <i>Canada Student Loans Act</i> mainly due to in-study interest payments to financial institutions being higher than previously anticipated			7
Decrease of interest payments and liabilities under the <i>Canada Student Financial Assistance Act</i> mainly due to lower than expected purchases of affected loans with the financial institutions offset by an increase in expected repayment assistance.....			(3,595)
Decrease of the payments related to the direct financing arrangements under the <i>Canada Student Financial Assistance Act</i> mainly due to a decrease of administrative fees paid to participating provinces and territories attributed to the fluctuation of the variable components of the calculation and offset slightly by an increase in service provider costs due to newly negotiated rates.....			(4,309)
Decrease of Canada Education Savings Grants due to the average amount of contributions to Registered Education Savings Plans decreasing likely due to uncertainties in the economy			(15,000)
Total Statutory Appropriations			788,516
Transfers			
Transfer to Citizenship and Immigration – For Intercountry Adoptions Services	(122)	.....	(122)
These Supplementary Estimates	868	231,151	1,020,535

Explanation of Requirements – Non-budgetary (thousands of dollars)

Statutory Appropriations	Total
Increase of net loans disbursed under the <i>Canada Student Financial Assistance Act</i> primarily due to an increasing number of students becoming eligible for loans as a result of accelerated student need	62,539

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
(S) Guaranteed Income Supplement Payments	143,009,313
(S) Canada Disability Savings Grant payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	114,500,000
(S) Old Age Security Payments	104,647,749
(S) Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	85,924,698
(S) Allowance Payments	33,978,720
(S) Canada Disability Savings Bond payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	21,800,000
(S) Canada Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families	15,000,000
(S) Canada Education Savings grant payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to encourage Canadians to save for post-secondary education for their children	(15,000,000)
Total Gross Grants	503,860,480
Contributions		
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	8,350,707
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	3,115,301
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	7,284
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	(3,595,294)
Total Gross Contributions	7,877,998
Other Transfer Payments		
(S) Funds for the enhanced Employment Insurance benefits in accordance with the <i>Budget Implementation Act, 2009</i>	281,087,168
Net Transfer Payments	792,825,646

HUMAN RESOURCES AND SKILLS DEVELOPMENT
Office of the Co-ordinator, Status of Women

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	<u>Vote 35</u>
Transfer of \$83,333 from Justice – Development of knowledge for Aboriginal service deliverers on the issue of sexual assault of girls.....	83

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
		<u>Contributions</u>
Women’s Program – Contributions to women’s and other voluntary organizations for the purpose of furthering women’s participation in Canadian society.....	83,333	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and (a) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year; (b) expenditures on works, buildings and equipment and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; (c) authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indian and Inuit and the furnishing of materials and equipment; (d) authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council; and (e) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	1,464,755,098	(26,122,980)	1	1,438,632,119
5c	Capital expenditures and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Aboriginal Affairs and Northern Development, and such expenditures on other than federal property; and (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments of expenditures on roads and related works.....	22,973,226	(1,690,000)	.....	21,283,226
10c	The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	6,783,667,630	27,410,260	1	6,811,077,891
(S)	Contributions to employee benefit plans	65,048,793	.....	.....	65,048,793
(S)	Minister of Aboriginal Affairs and Northern Development – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	75,576,322	.....	.....	75,576,322
(S)	Grant to the Nunatsiavut Government for the implementation of the Labrador Inuit Land Claims Agreement pursuant to the <i>Labrador Inuit Land Claims Agreement Act</i>	17,987,000	.....	.....	17,987,000

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Payments to comprehensive claim beneficiaries in compensation for resource royalties	2,590,501	.....	.....	2,590,501
(S) Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development	2,000,000	.....	.....	2,000,000
(S) Indian Annuities Treaty payments	1,400,000	.....	.....	1,400,000
(S) Grassy Narrows and Islington Bands Mercury Disability Board	15,000	.....	.....	15,000
Total budgetary expenditures	8,436,091,086	(402,720)	2	8,435,688,368
Canadian Polar Commission				
25b Program expenditures, the grants listed in the Estimates and contributions	1,262,944	.....	.....	1,262,944
(S) Contributions to employee benefit plans	76,797	.....	.....	76,797
Total budgetary expenditures	1,339,741	.....	.....	1,339,741
First Nations Statistical Institute				
30 Payments to the First Nations Statistical Institute for operating expenditures	5,000,000	.....	.....	5,000,000
Total budgetary expenditures	5,000,000	.....	.....	5,000,000
Indian Residential Schools Truth and Reconciliation Commission				
35 Program expenditures	14,825,135	.....	.....	14,825,135
(S) Contributions to employee benefit plans	264,000	.....	.....	264,000
Total budgetary expenditures	15,089,135	.....	.....	15,089,135
Registry of the Specific Claims Tribunal				
40 Program expenditures	2,778,603	.....	.....	2,778,603
(S) Contributions to employee benefit plans	202,226	.....	.....	202,226
Total budgetary expenditures	2,980,829	.....	.....	2,980,829

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
L15 Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims	47,403,000	.....	.....	47,403,000
L20 Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process	31,200,000	.....	.....	31,200,000
Total non-budgetary authorities	78,603,000	.....	.....	78,603,000

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding for on-reserve costs incurred by provincial/territorial or other emergency management organizations as required under the Emergency Management Assistance Program.....	.....	.....	20,580	20,580
Funding for the Urban Aboriginal Strategy to reduce the barriers to urban Aboriginal peoples' participation in the economy.....	3,117	.....	9,611	12,728
Funding for the self-government costs of the Nunatsiavut Government .....	.....	.....	2,157	2,157
Funding to provide essential services to individuals under the on-reserve income assistance and assisted living programs* .....	.....	.....	1,400	1,400
Gross Voted Appropriations	3,117	.....	33,748	36,865
Funds Available				
Less: Spending authorities available within the Vote.....	3,117	.....	6,865	9,982
Less: Spending authorities available from another Vote.....	.....	.....	26,883	26,883
Total Funds Available	3,117	.....	33,748	36,865
Total Voted Appropriations	.....	.....	.....	.....
Transfers				
Transfer of \$760,000 from National Defence (Vote 1) – To help remediate eligible high priority contaminated sites in the Manitoba region in accordance with the Federal Contaminated Sites Action Plan.....	760	.....	.....	760
Transfer of \$450,000 from National Defence (Vote 1) – To pay the costs associated with access, control and property maintenance of the former Camp Ipperwash.....	.....	.....	450	450
Transfer of \$77,280 from National Defence (Vote 1) – To pay the costs associated with Unexploded Explosive Ordnance services for the Okanagan Indian Band .....	.....	.....	77	77
Internal reallocation of resources of \$26,882,980 – To reduce the amount of new appropriations required	(26,883)	.....	26,883	.....
Transfer to Transport – For the transfer of administration of surplus federal real property for settlement purposes of the Algonquins of Ontario comprehensive land claim.....	.....	(1,690)	.....	(1,690)
Total Transfers	(26,123)	(1,690)	27,410	(403)
These Supplementary Estimates	(26,123)	(1,690)	27,410	(403)

Explanation of Funds Available (dollars)

Vote 1: \$3,117,020 in total authorities is available within the Vote due to the reprofile of funding related to the Federal Contaminated Sites Action Plan.

Vote 10: \$33,747,723 in total authorities is available: \$6,864,743 within the Vote due to the reprofile of funding related to grants to the Saskatchewan Association of Rural Municipalities and to the Province of Saskatchewan, Ministry of Education to compensate for lost tax base resulting from the settlement of treaty land entitlement claims as a result of delays in the transfer of lands to reserve status (\$3,400,000); Manitoba Treaty Land Entitlement Agreements (\$1,792,860); Action Plan to Improve Northern Regulatory Regimes (\$271,883) and due to a realignment from contributions to grants for the on-reserve income assistance and assisted living programs (\$1,400,000); and \$26,882,980 is available from Vote 1 due to the reprofile of funding related to the Federal Contaminated Sites Action Plan.

Note: Figures in the "Explanation of Requirements" may not agree with the "Ministry Summary" due to rounding.

* Funds were provided from the Treasury Board Contingencies Vote to pay for this item. A summary of temporary allocations from the Treasury Board Contingencies Vote can be found on the Treasury Board Secretariat website (www.tbs-sct.gc.ca/ems-sgd/index-eng.asp).

**INDIAN AFFAIRS AND NORTHERN DEVELOPMENT
Department**

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Payments to self-governing Aboriginal organizations, pursuant to comprehensive land claims agreements, self-government agreements or treaty legislation.....	2,156,646	.....
Grants to provide income support to indigent on-reserve residents.....	1,400,000	.....
Total Gross Grants	3,556,646	.....
Contributions		
Contributions for emergency management assistance for activities on-reserves	20,579,525	.....
Urban Aboriginal Strategy.....	9,611,552	.....
Contributions to support the negotiation process for comprehensive, specific, and special claims and self-government initiatives.....	450,000	.....
Contributions to Indian bands for land and estates management.....	77,280	.....
Total Gross Contributions	30,718,357	.....
Total Gross Transfer Payments	34,275,003	.....
<i>Less: Funds available within the Vote</i>	<i>6,864,743</i>	<i>.....</i>
Net Transfer Payments	27,410,260	.....

INDUSTRY

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year, to offset expenditures incurred in the fiscal year, arising from the provision of internal support services to other organizations, communications research, bankruptcy and corporations and from services and regulatory processes, specifically pre-merger notification filings, advance ruling certificates, advisory opinions and photocopies, provided under the <i>Competition Act</i> , and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year	424,541,835	(576,938)	.....	423,964,897
5c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	16,400,117	502,133	1	16,902,251
10b	The grants listed in the Estimates and contributions	794,946,571	.....	.....	794,946,571
(S)	Contributions to employee benefit plans	54,081,266	.....	.....	54,081,266
(S)	Minister of Industry – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Minister of State (Science and Technology) (Federal Economic Development Agency for Southern Ontario) – Motor car allowance	2,000	.....	.....	2,000
(S)	Minister of State (Small Business and Tourism) – Motor car allowance	2,000	.....	.....	2,000
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c.36)	103,467,000	.....	(33,500,000)	69,967,000
(S)	Contributions under the Knowledge Infrastructure Program	52,459,600	.....	.....	52,459,600
(S)	Grant to Genome Canada	49,500,000	.....	.....	49,500,000
(S)	Contributions to Genome Canada	25,100,000	.....	.....	25,100,000
(S)	Canadian Intellectual Property Office Revolving Fund	10,862,278	.....	.....	10,862,278
(S)	Contributions to the Canadian Youth Business Foundation	10,000,000	.....	.....	10,000,000
	Total budgetary expenditures	1,541,440,183	(74,805)	(33,499,999)	1,507,865,379
Canadian Space Agency					
25c	Operating expenditures	175,081,752	.....	.....	175,081,752
30b	Capital expenditures	162,227,680	.....	.....	162,227,680
35b	The grants listed in the Estimates and contributions	37,599,169	.....	.....	37,599,169
(S)	Contributions to employee benefit plans	11,032,951	.....	.....	11,032,951
	Total budgetary expenditures	385,941,552	.....	.....	385,941,552
Canadian Tourism Commission					
40	Payments to the Canadian Tourism Commission	72,032,802	.....	.....	72,032,802
	Total budgetary expenditures	72,032,802	.....	.....	72,032,802
Copyright Board					
45	Program expenditures	2,956,007	.....	.....	2,956,007
(S)	Contributions to employee benefit plans	302,763	.....	.....	302,763
	Total budgetary expenditures	3,258,770	.....	.....	3,258,770

INDUSTRY

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Federal Economic Development Agency for Southern Ontario					
50b	Operating expenditures	27,484,999	.....	.....	27,484,999
55b	The grants listed in the Estimates and contributions	231,947,760	.....	.....	231,947,760
(S)	Contributions to employee benefit plans	3,288,753	.....	.....	3,288,753
	Total budgetary expenditures	262,721,512	.....	.....	262,721,512
National Research Council of Canada					
60c	Operating expenditures – To authorize the transfers of appropriations listed in these Estimates	404,646,697	(690,000)	1	403,956,698
65c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	42,089,220	220,000	1	42,309,221
70c	The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates	259,565,500	900,000	1	260,465,501
(S)	Contributions to employee benefit plans	40,513,743	.....	.....	40,513,743
(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> (R.S.C., 1985, c. N-15)	132,000,000	.....	.....	132,000,000
	Total budgetary expenditures	878,815,160	430,000	3	879,245,163
Natural Sciences and Engineering Research Council					
75b	Operating expenditures	49,814,570	.....	.....	49,814,570
80c	The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	1,023,738,381	(7,068,522)	7,795,000	1,024,464,859
(S)	Contributions to employee benefit plans	5,330,160	.....	.....	5,330,160
	Total budgetary expenditures	1,078,883,111	(7,068,522)	7,795,000	1,079,609,589
Registry of the Competition Tribunal					
85	Program expenditures	2,280,686	.....	.....	2,280,686
(S)	Contributions to employee benefit plans	165,225	.....	.....	165,225
	Total budgetary expenditures	2,445,911	.....	.....	2,445,911
Social Sciences and Humanities Research Council					
90b	Operating expenditures	25,552,031	.....	.....	25,552,031
95c	The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	664,339,061	(482,218)	6,911,805	670,768,648
(S)	Contributions to employee benefit plans	2,800,265	.....	.....	2,800,265
	Total budgetary expenditures	692,691,357	(482,218)	6,911,805	699,120,944
Standards Council of Canada					
100a	Payments to the Standards Council of Canada pursuant to section 5 of the <i>Standards Council of Canada Act</i>	10,261,247	.....	.....	10,261,247
	Total budgetary expenditures	10,261,247	.....	.....	10,261,247
Statistics Canada					
105	Program expenditures, contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year	446,083,063	.....	.....	446,083,063
(S)	Contributions to employee benefit plans	69,158,222	.....	.....	69,158,222
	Total budgetary expenditures	515,241,285	.....	.....	515,241,285

INDUSTRY

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
L15 Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i>	300,000	.....	.....	300,000
L20 Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i>	500,000	.....	.....	500,000
Total non-budgetary authorities	800,000	.....	.....	800,000

INDUSTRY Department

Explanation of Requirements – Budgetary (thousands of dollars)

Statutory Appropriations	<u>Vote 1</u>	<u>Vote 5</u>	<u>Statutory</u>	<u>Total</u>
Funding for proposed payments to lenders in respect of claims for loans under the <i>Canada Small Business Financing Act</i>.....	.....	.....	(33,500)	(33,500)
Transfers				
Internal reallocation of resources of \$502,133 – To support investments in various capital projects	(502)	502	.....	.....
Transfer to Treasury Board Secretariat – To support the National Managers’ Community	(75)	.....	.....	(75)
Total Transfers	(577)	502	.....	(75)
These Supplementary Estimates	(577)	502	(33,500)	(33,575)

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Contributions		
(S) Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c.36)	(33,500,000)

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

Canadian Space Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 25</u>
Reinvestment of royalties from the sale of RADARSAT-1 data.....	480
Funds Available	
Less: Spending authorities available within the Vote.....	480
These Supplementary Estimates	.....

Explanation of Funds Available (dollars)

Vote 25: \$480,481 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

INDUSTRY
National Research Council of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 60	Vote 65	Vote 70	Total
Transfer of \$220,000 from National Defence (Vote 5) – For the Canadian Safety and Security Program created as a result of the renewal and harmonization of the Public Safety and Security Science and Technology programs, which provides science and technology solutions, support and advice for responding to the Government of Canada’s public safety and security policy imperatives.....	.....	220	.....	220
Transfer of \$200,000 from Environment (Vote 10) – To support the Youth Employment Strategy .....	.....	.....	200	200
Transfer of \$10,000 from Public Health Agency of Canada (Vote 50) – To support carbohydrate chemistry research on salmonella.....	10	.....	.....	10
Internal reallocation of resources of \$700,000 – To provide funding for the International Astronomical Observatories Program.....	(700)	.....	700	.....
These Supplementary Estimates	(690)	220	900	430

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Contributions to International Astronomical Observatories Program.....	700,000	.....
Industrial Research Assistance Program Contributions to Youth Employment Strategy	200,000	.....
Total Transfer Payments	900,000	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

INDUSTRY

Natural Sciences and Engineering Research Council

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 80
Funding to support Centres of Excellence for Commercialization and Research (<i>horizontal item</i>)	7,795
Funding to support partnerships between Canadian colleges, universities and local companies which will increase innovation at the community and/or regional level (College and Community Innovation Program)	1,000
Gross Voted Appropriations	8,795
Funds Available	
Less: Spending authorities available within the Vote	1,000
Total Voted Appropriations	7,795
Transfers	
Transfer of \$80,000 from the Canadian Institutes of Health Research (Vote 25) – To support colleges in accelerating applied research in fields of industrial need (Industrial Research Chairs for Colleges).....	80
Transfer to the Social Sciences and Humanities Research Council and to the Canadian Institutes of Health Research – To support partnerships between Canadian colleges, universities and local companies which will increase innovation at the community and/or regional level (College and Community Innovation Program)	(49)
Transfer to National Defence – To support the Canada Research Chairs at the Royal Military College	(53)
Transfer to the Social Sciences and Humanities Research Council and to the Canadian Institutes of Health Research – To support the Canada-India Research Centre of Excellence initiative to foster innovative and multidisciplinary partnerships in order to accelerate community transformation and sustainability	(867)
Transfer to the Social Sciences and Humanities Research Council and to the Canadian Institutes of Health Research – To support the Business-Led Networks of Centres of Excellence	(6,180)
Total Transfers	(7,069)
These Supplementary Estimates	726

Explanation of Funds Available (dollars)

Vote 80: \$1,000,000 in total authorities is available within the vote due to a realignment of funding from Grants and Scholarships to the College and Community Innovation Program.

Transfer Payments (dollars)	Voted	Statutory
Grants		
Centres of Excellence for Commercialization and Research	7,795,000	.....
College and Community Innovation Program	1,000,000	.....
Industrial Research Chairs for Colleges.....	80,000	.....
Total Gross Transfer Payments	8,875,000	.....
<i>Less: Funds available within the Vote</i>	1,000,000	.....
<i>Less: Funds transferred to another Vote</i>	7,148,522	.....
Net Transfer Payments	726,478	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

INDUSTRY

Social Sciences and Humanities Research Council

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 95
Funding to support Centres of Excellence for Commercialization and Research (<i>horizontal item</i>)	6,912
Funding to promote and support research and scholarship in the social sciences	175
Gross Voted Appropriations	7,087
Funds Available	
Less: Spending authorities available within the Vote	175
Total Voted Appropriations	6,912
Transfers	
Transfer of \$124,150 from the Natural Sciences and Engineering Research Council (Vote 80) – To support the Canada-India Research Centre of Excellence initiative to foster innovative and multidisciplinary partnerships in order to accelerate community transformation and sustainability	124
Transfer of \$117,000 from the Natural Sciences and Engineering Research Council (Vote 80) – To support the Business-Led Networks of Centres of Excellence	117
Transfer of \$23,872 from the Natural Sciences and Engineering Research Council (Vote 80) – To support partnerships between Canadian colleges, universities and local companies which will increase innovation at the community and/or regional level (College and Community Innovation Program)	24
Transfer to National Defence – To support the indirect costs of federally-funded research at the Royal Military College	(747)
Total Transfers	(482)
These Supplementary Estimates	6,430

Explanation of Funds Available (dollars)

Vote 95: \$175,041 in total authorities is available within the Vote due to funds available to promote support and research in the social sciences and the humanities.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Centres of Excellence for Commercialization and Research	6,911,805	.....
Grants and Scholarships	175,041	.....
Networks of Centres of Excellence	124,150	.....
Business-Led Networks of Centres of Excellence	117,000	.....
College and Community Innovation Program	23,872	.....
Total Gross Transfer Payments	7,351,868	.....
<i>Less: Funds available within the Vote</i>	175,041	.....
<i>Less: Funds transferred to another Vote</i>	747,240	.....
Net Transfer Payments	6,429,587	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

JUSTICE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of mandatory legal services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Department's mandate, and the provision of internal support services to other organizations, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year	284,954,630	(500,000)	.....	284,454,630
5c	The grants listed in the Estimates and contributions	390,428,556	(83,333)	1,332,000	391,677,223
(S)	Contributions to employee benefit plans	80,089,491	.....	.....	80,089,491
(S)	Minister of Justice and Attorney General of Canada – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	755,550,193	(583,333)	1,332,000	756,298,860
Canadian Human Rights Commission					
10	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year	22,121,474	.....	.....	22,121,474
(S)	Contributions to employee benefit plans	2,649,295	.....	.....	2,649,295
	Total budgetary expenditures	24,770,769	.....	.....	24,770,769
Canadian Human Rights Tribunal					
15	Program expenditures	4,380,958	.....	.....	4,380,958
(S)	Contributions to employee benefit plans	405,970	.....	.....	405,970
	Total budgetary expenditures	4,786,928	.....	.....	4,786,928
Commissioner for Federal Judicial Affairs					
20c	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of Yukon, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the <i>Judges Act</i> , and pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues received during the year arising from the provision of administrative services and judicial training services – To authorize the transfers of appropriations listed in these Estimates	8,211,565	500,000	1	8,711,566
25	Canadian Judicial Council – Operating expenditures ...	1,578,657	.....	.....	1,578,657
(S)	Contributions to employee benefit plans	981,779	.....	.....	981,779
(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1)	474,685,800	.....	.....	474,685,800
	Total budgetary expenditures	485,457,801	500,000	1	485,957,802

JUSTICE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Courts Administration Service					
30b	Program expenditures	63,906,251	.....	.....	63,906,251
(S)	Contributions to employee benefit plans	6,972,475	.....	.....	6,972,475
	Total budgetary expenditures	70,878,726	.....	.....	70,878,726
Office of the Director of Public Prosecutions					
35b	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of prosecution and prosecution-related services and the provision of internal support services to other organizations and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Office of the Director of Public Prosecution's mandate	165,196,270	.....	.....	165,196,270
(S)	Contributions to employee benefit plans	18,790,128	.....	.....	18,790,128
	Total budgetary expenditures	183,986,398	.....	.....	183,986,398
Offices of the Information and Privacy Commissioners of Canada					
40	Office of the Information Commissioner of Canada – Program expenditures	11,283,984	.....	.....	11,283,984
45	Office of the Privacy Commissioner of Canada – Program expenditures	23,387,150	.....	.....	23,387,150
(S)	Contributions to employee benefit plans	3,833,389	.....	.....	3,833,389
	Total budgetary expenditures	38,504,523	.....	.....	38,504,523
Supreme Court of Canada					
50	Program expenditures	23,000,955	.....	.....	23,000,955
(S)	Contributions to employee benefit plans	2,377,465	.....	.....	2,377,465
(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1).....	5,718,380	.....	.....	5,718,380
	Total budgetary expenditures	31,096,800	.....	.....	31,096,800

JUSTICE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding to enhance the Victims Fund to expand the reach of the Federal Victims Strategy specifically for child advocacy centres and non-governmental organizations that serve victims.....	.....	1,400	1,400
Funds Available			
Less: Spending authorities available from another Vote.....	.....	68	68
Total Voted Appropriations	.....	1,332	1,332
Transfers			
Transfer to Office of the Co-ordinator, Status of Women – Development of knowledge for Aboriginal service deliverers on the issue of sexual assault of girls .	.....	(83)	(83)
Transfer to Commissioner for Federal Judicial Affairs – For legal obligations under the <i>Judges Act</i>	(500)	.....	(500)
Total Transfers	(500)	(83)	(583)
These Supplementary Estimates	(500)	1,249	749

Explanation of Funds Available (dollars)

Vote 5: \$68,000 in total authorities is available from Vote 1 to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council.

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grants for the Victims of Crime Initiative.....	400,000	.....
Contributions		
Contributions for the Victims of Crime Initiative.....	1,000,000	.....
Total Transfer Payments	1,400,000	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

Commissioner for Federal Judicial Affairs

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 20
Transfer of \$500,000 from Justice (Vote 1) – For legal obligations under the <i>Judges Act</i>	500

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

NATIONAL DEFENCE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$30,449,955,792 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that \$11,653,559,000 will come due for payment in future years), authority to make payments from any of those Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of those Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenue, as authorized by the Treasury Board, received during the fiscal year for the purposes of any of those Votes, including the provision of internal support services to other organizations, and authority to make payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of employees locally engaged outside of Canada and for such other persons, as Treasury Board determines, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	14,493,092,481	695,313,994	911,881,638	16,100,288,113
5c	Capital expenditures.....	3,970,767,411	(648,579,534)	.....	3,322,187,877
10c	The grants listed in the Estimates and contributions, which grants and contributions may include monetary payments or, in lieu of payment made to a recipient, the provision of goods or services or of the use of facilities, and which may also include the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i> , for provision or transfer of defence equipment or services or supplies or facilities for defence purposes	265,367,761	(50,000,000)	.....	215,367,761
(S)	Contributions to employee benefit plans	306,931,127	.....	.....	306,931,127
(S)	Contributions to employee benefit plans – Members of the Military	1,057,036,145	.....	.....	1,057,036,145

NATIONAL DEFENCE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Minister of National Defence – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Associate Minister of National Defence and Minister of State (Atlantic Canada Opportunities Agency) (La Francophonie) – Salary and motor car allowance ..	77,516	.....	.....	77,516
(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	4,492,604	.....	.....	4,492,604
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3)	929,668	.....	.....	929,668
(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>)	46,600	.....	.....	46,600
Total budgetary expenditures	20,098,818,829	(3,265,540)	911,881,638	21,007,434,927
Canadian Forces Grievance Board				
15 Program expenditures	6,407,257	.....	.....	6,407,257
(S) Contributions to employee benefit plans	610,029	.....	.....	610,029
Total budgetary expenditures	7,017,286	.....	.....	7,017,286
Communications Security Establishment				
20c Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year arising from the operations of the organization, including the provision of internal support services to other organizations, to offset expenditures incurred in the fiscal year	405,376,916	.....	1,942,475	407,319,391
(S) Contributions to employee benefit plans	30,717,720	.....	.....	30,717,720
Total budgetary expenditures	436,094,636	.....	1,942,475	438,037,111
Military Police Complaints Commission				
25b Program expenditures	8,487,331	.....	.....	8,487,331
(S) Contributions to employee benefit plans	302,357	.....	.....	302,357
Total budgetary expenditures	8,789,688	.....	.....	8,789,688
Office of the Communications Security Establishment Commissioner				
30c Program expenditures	2,101,926	.....	290,000	2,391,926
(S) Contributions to employee benefit plans	134,077	.....	.....	134,077
Total budgetary expenditures	2,236,003	.....	290,000	2,526,003

NATIONAL DEFENCE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding for implementation of the Federal Court's approved settlement of the Manuge Class Action lawsuit concerning the <i>Pension Act</i> offset provision contained in the Canadian Forces Service Income Security Insurance Plan – Long Term Disability Policy	725,700	.....	.....	725,700
Funding to support the continuing implementation of the Investment Plan in support of the <i>Canada First</i> Defence Strategy and the implementation of payment in lieu of severance pay for members of the Canadian Forces.....	438,433	.....	.....	438,433
Funding in support of Canada's New Training Mission in Afghanistan.....	144,000	.....	.....	144,000
Funding for specialized equipment for military trucks, as part of the Medium Support Vehicle System Project.....	.....	49,515	.....	49,515
Funding for the definition phase of the Arctic/Offshore Patrol Ship and implementation of the Arctic/Offshore Patrol Ship infrastructure projects .....	.....	29,867	.....	29,867
Gross Voted Appropriations	1,308,133	79,382	.....	1,387,515
Funds Available				
Less: Spending authorities available within the Vote.....	.....	79,382	.....	79,382
Less: Spending authorities available from another Vote.....	396,252	.....	.....	396,252
Total Funds Available	396,252	79,382	.....	475,634
Total Voted Appropriations	911,881	.....	.....	911,881
Transfers				
Transfer of \$747,240 from Social Sciences and Humanities Research Council (Vote 95) – To support the indirect costs of federally-funded research at the Royal Military College.....	747	.....	.....	747
Transfer of \$52,500 from Natural Sciences and Engineering Research Council (Vote 80) – To support the Canada Research Chairs at the Royal Military College	53	.....	.....	53
Internal reallocation of resources of \$250,000,000 (Vote 5) and \$50,000,000 (Vote 10) – To support the termination of Canadian Forces severance payments to align military compensation with that of the broader public service.....	300,000	(250,000)	(50,000)	.....
Internal Reallocation of resources of \$396,251,534 – To reduce the amount of new appropriations required	396,252	(396,252)	.....	.....
Transfer to Indian Affairs and Northern Development – To pay the costs associated with Unexploded Explosive Ordnance services for the Okanagan Indian Band	(77)	.....	.....	(77)
Transfer to Foreign Affairs and International Trade – To provide support to departmental staff located at missions abroad	(150)	.....	.....	(150)
Transfer to Canadian Institutes of Health Research – To support research in innovative technologies and approaches for recognizing, diagnosing and treating mild traumatic brain injury..	(300)	.....	.....	(300)
Transfer to Indian Affairs and Northern Development – To pay the costs associated with access, control and property maintenance of the former Camp Ipperwash.....	(450)	.....	.....	(450)
Transfer to Natural Resources – For the construction of the Canadian Forces Arctic Training Centre in Resolute Bay, Nunavut .....	.....	(600)	.....	(600)

NATIONAL DEFENCE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 1	Vote 5	Vote 10	Total
Transfer to Indian Affairs and Northern Development – To help remediate eligible high priority contaminated sites in the Manitoba region in accordance with the Federal Contaminated Sites Action Plan.....	(760)	.....	.....	(760)
Transfer to Canadian Security Intelligence Service, Public Health Agency of Canada, National Research Council of Canada, Royal Canadian Mounted Police, Canadian Food Inspection Agency and Canadian Radio-television and Telecommunications Commission – For the Canadian Safety and Security Program created as a result of the renewal and harmonization of the Public Safety and Security Science and Technology programs, which provides science and technology solutions, support and advice for responding to the Government of Canada’s public safety and security policy imperatives. ....	.....	(1,728)	.....	(1,728)
Total Transfers	695,315	(648,580)	(50,000)	(3,265)
These Supplementary Estimates	1,607,196	(648,580)	(50,000)	908,616

Explanation of Funds Available (dollars)

Vote 1: \$396,251,534 in total authorities is available from Vote 5 due to the conversion of capital funding to the Accrual Envelope.

Vote 5: \$79,381,892 in total authorities is available within the Vote due to the conversion of capital funding to the Accrual Envelope (\$53,748,466) and to the reallocation of funding to Communications Security Establishment for the Classified Security Management Infrastructure Project (\$25,633,426).

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

Communications Security Establishment

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 20
Funding for the Classified Security Management Infrastructure Project	3,204
Funds Available	
Less: Spending authorities available within the Vote.....	1,262
These Supplementary Estimates	1,942

Explanation of Funds Available (dollars)

Vote 20: \$1,262,000 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

NATIONAL DEFENCE
Office of the Communications Security Establishment Commissioner

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 30
Funding for retrofit costs associated with accommodating expanded program requirements.....	290

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

NATURAL RESOURCES

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year from the sale of forestry and information products; licensing, training and certification activities related to the <i>Explosives Act</i> and <i>Explosives Regulations</i> ; from research, consultation, testing, analysis, and administration services as part of the departmental operations; and for the provision of internal support services to other organizations and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....	845,877,676	.....	.....	845,877,676
5c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates.....	31,357,212	600,000	1	31,957,213
10b	The grants listed in the Estimates and contributions	742,018,648	.....	.....	742,018,648
(S)	Contributions to employee benefit plans	59,716,340	.....	.....	59,716,340
(S)	Minister of Natural Resources – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	987,902,000	.....	(337,486,000)	650,416,000
(S)	Payments to the Nova Scotia Offshore Revenue Account.....	135,846,000	.....	(53,196,000)	82,650,000
(S)	Grant to the Canada Foundation for Sustainable Development Technology	59,338,000	.....	.....	59,338,000
(S)	Payments of the Crown Share Adjustment for Nova Scotia Offshore Petroleum Resources .....	.....	.....	57,774,592	57,774,592
(S)	Contribution to the Canada/Newfoundland Offshore Petroleum Board	7,756,000	.....	.....	7,756,000
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board	3,450,000	.....	.....	3,450,000
(S)	Geomatics Canada Revolving Fund.....	.....	.....	.....	.....
	Total budgetary expenditures	2,873,339,392	600,000	(332,907,407)	2,541,031,985
Atomic Energy of Canada Limited					
15b	Payments to Atomic Energy of Canada Limited for operating and capital expenditures.....	345,308,000	.....	.....	345,308,000
(S)	Pursuant to section 2146 of the <i>Jobs and Economic Growth Act</i> , for the divestiture of Atomic Energy of Canada Limited.....	274,552,095	.....	.....	274,552,095
	Total budgetary expenditures	619,860,095	.....	.....	619,860,095
Canadian Nuclear Safety Commission					
20c	Program expenditures, the grants listed in the Estimates and contributions	39,783,432	(119,360)	445,910	40,109,982
(S)	Contributions to employee benefit plans	3,840,994	.....	.....	3,840,994
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	90,685,811	.....	.....	90,685,811
	Total budgetary expenditures	134,310,237	(119,360)	445,910	134,636,787

NATURAL RESOURCES

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
National Energy Board					
25b	Program expenditures	66,459,698	.....	.....	66,459,698
(S)	Contributions to employee benefit plans	6,494,511	.....	.....	6,494,511
	Total budgetary expenditures	72,954,209	.....	.....	72,954,209
Northern Pipeline Agency					
30	Program expenditures	3,163,150	.....	.....	3,163,150
(S)	Contributions to employee benefit plans	122,320	.....	.....	122,320
	Total budgetary expenditures	3,285,470	.....	.....	3,285,470

NATURAL RESOURCES

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	707	.....	707
Funding for workforce adjustment costs as a result of restructuring initiatives	54	.....	54
Gross Voted Appropriations	761	.....	761
Funds Available			
Less: Spending authorities available within the Vote.....	761	.....	761
Total Voted Appropriations	.....	.....	.....
Statutory Appropriations			
Payments of the Crown share adjustment for Nova Scotia offshore petroleum resources			57,775
Revised forecast of payments to the Nova Scotia Offshore Revenue Account due to the decreases in natural gas prices, and production volumes.....			(53,196)
Revised forecast of payments to the Newfoundland Offshore Petroleum Resource Revenue Fund due to reduced crude oil prices			(337,486)
Total Statutory Appropriations			(332,907)
Total Adjustments to Appropriations			(332,907)
Transfers			
Transfer of \$600,000 from National Defence (Vote 5) – For the construction of the Canadian Forces Arctic Training Centre in Resolute Bay, Nunavut.....	.....	600	600
These Supplementary Estimates		600	(332,307)

Explanation of Funds Available (dollars)

Vote 1: \$760,998 in total authorities is available within the Vote due to the reprofiling of funds related to land claims in Yukon, Tlicho, Nunavut and Nunavik because of delays in negotiations for the survey program (\$692,998); and to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council (\$68,000).

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Payments of the Crown Share Adjustment for Nova Scotia Offshore Petroleum Resources	57,774,592
Payments to the Nova Scotia Offshore Revenue Account	(53,196,000)
Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund.....	(337,486,000)
Net Transfer Payments	(332,907,408)

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

NATURAL RESOURCES
Canadian Nuclear Safety Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 20
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	446
Transfers	
Transfer to Shared Services Canada – To adjust amounts as a result of the creation of Shared Services Canada.....	(5)
Transfer to Foreign Affairs and International Trade – To provide support to staff located at missions abroad	(114)
Total Transfers	(119)
These Supplementary Estimates	327

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

PARLIAMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
The Senate					
1	Program expenditures, including an allowance in lieu of residence to the Speaker of the Senate, payments in respect of the cost of operating Senators' offices, contributions and authority to expend in the fiscal year revenues received during that fiscal year arising from the activities of the Senate.....	57,933,343	.....	.....	57,933,343
(S)	Contributions to employee benefit plans	7,592,303	.....	.....	7,592,303
(S)	Officers and Members of the Senate – Salaries, allowances and other payments to the Speaker of the Senate, Members and other officers of the Senate under the <i>Parliament of Canada Act</i> ; contributions to the Members of Parliament Retiring Allowances Account and Members of Parliament Retirement Compensation Arrangements Account (R.S.C., 1985, c. M-5).....	26,690,200	.....	.....	26,690,200
	Total budgetary expenditures	92,215,846	.....	.....	92,215,846
House of Commons					
5c	Program expenditures, including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, contributions and authority to expend revenues received during the fiscal year arising from the activities of the House of Commons.....	292,490,008	.....	15,501,342	307,991,350
(S)	Contributions to employee benefit plans	36,785,091	.....	.....	36,785,091
(S)	Members of the House of Commons – Salaries and allowances of Officers and Members of the House of Commons under the <i>Parliament of Canada Act</i> and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account	118,246,048	.....	.....	118,246,048
	Total budgetary expenditures	447,521,147	.....	15,501,342	463,022,489
Library of Parliament					
10c	Program expenditures, including authority to expend revenues received during the fiscal year arising from the activities of the Library of Parliament	38,381,080	.....	950,000	39,331,080
(S)	Contributions to employee benefit plans	5,134,976	.....	.....	5,134,976
	Total budgetary expenditures	43,516,056	.....	950,000	44,466,056
Office of the Conflict of Interest and Ethics Commissioner					
15	Program expenditures	6,338,000	.....	.....	6,338,000
(S)	Contributions to employee benefit plans	794,288	.....	.....	794,288
	Total budgetary expenditures	7,132,288	.....	.....	7,132,288
Senate Ethics Officer					
20	Program expenditures	701,697	.....	.....	701,697
(S)	Contributions to employee benefit plans	105,600	.....	.....	105,600
	Total budgetary expenditures	807,297	.....	.....	807,297

PARLIAMENT
House of Commons

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 5</u>
Funding for severance payments	<u>15,501</u>

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

Library of Parliament

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 10</u>
Funding for severance pay and parental leave payments.....	<u>950</u>

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

PRIVY COUNCIL

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1b	Program expenditures, including operating expenditures of Commissions of inquiry not otherwise provided for and the operation of the Prime Minister's residence; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other departments to offset expenditures incurred in the fiscal year	126,297,100	.....	.....	126,297,100
(S)	Contributions to employee benefit plans	14,578,036	.....	.....	14,578,036
(S)	Prime Minister – Salary and motor car allowance	159,731	.....	.....	159,731
(S)	Minister of Intergovernmental Affairs and President of the Queen's Privy Council for Canada – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Leader of the Government in the Senate – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Leader of the Government in the House of Commons – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Minister of State (Democratic Reform) – Motor car allowance	2,000	.....	.....	2,000
(S)	Minister of State and Chief Government Whip – Motor car allowance	2,000	.....	.....	2,000
	Total budgetary expenditures	141,271,415	.....	.....	141,271,415
Canadian Intergovernmental Conference Secretariat					
5c	Program expenditures	6,568,114	(57)	.....	6,568,057
7c	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada debts due to Her Majesty in right of Canada amounting to \$57 related to an unrecoverable debt .....	.....	57	1	58
(S)	Contributions to employee benefit plans	470,367	.....	.....	470,367
	Total budgetary expenditures	7,038,481	.....	1	7,038,482
Canadian Transportation Accident Investigation and Safety Board					
10	Program expenditures	28,552,224	.....	.....	28,552,224
(S)	Contributions to employee benefit plans	3,574,920	.....	.....	3,574,920
	Total budgetary expenditures	32,127,144	.....	.....	32,127,144
Chief Electoral Officer					
15	Program expenditures	31,435,990	.....	.....	31,435,990
(S)	Contributions to employee benefit plans	5,192,150	.....	.....	5,192,150
(S)	Expenses of elections	94,361,611	.....	.....	94,361,611
(S)	Expenses under <i>Electoral Boundaries Readjustment Act</i>	6,886,917	.....	.....	6,886,917
(S)	Salary of the Chief Electoral Officer	281,100	.....	.....	281,100
	Total budgetary expenditures	138,157,768	.....	.....	138,157,768

PRIVY COUNCIL

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Office of the Commissioner of Official Languages					
20	Program expenditures	19,562,155	.....	.....	19,562,155
(S)	Contributions to employee benefit plans	2,250,457	.....	.....	2,250,457
	Total budgetary expenditures	21,812,612	.....	.....	21,812,612
Public Appointments Commission Secretariat					
25	Program expenditures	992,250	.....	.....	992,250
(S)	Contributions to employee benefit plans	122,672	.....	.....	122,672
	Total budgetary expenditures	1,114,922	.....	.....	1,114,922
Security Intelligence Review Committee					
30b	Program expenditures	2,739,569	.....	.....	2,739,569
(S)	Contributions to employee benefit plans	293,408	.....	.....	293,408
	Total budgetary expenditures	3,032,977	.....	.....	3,032,977

PRIVY COUNCIL
Canadian Intergovernmental Conference Secretariat

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 5	Vote 7	Total
Internal reallocation of resources of \$57 – For the write-off of debts owed to the Crown.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....	136,791,883	.....	.....	136,791,883
5b	The grants listed in the Estimates and contributions	479,440,792	.....	.....	479,440,792
(S)	Contributions to employee benefit plans	15,056,385	.....	.....	15,056,385
(S)	Minister of Public Safety – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	631,366,576	.....	.....	631,366,576
Canada Border Services Agency					
10c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency – To authorize the transfers of appropriations listed in these Estimates	1,676,481,707	4,929,452	1	1,681,411,160
15c	Capital expenditures.....	202,161,586	(4,929,452)	.....	197,232,134
(S)	Contributions to employee benefit plans	181,490,817	.....	.....	181,490,817
	Total budgetary expenditures	2,060,134,110	.....	1	2,060,134,111
Canadian Security Intelligence Service					
20c	Program expenditures – To authorize the transfers of appropriations listed in these Estimates.....	486,085,855	550,000	1	486,635,856
(S)	Contributions to employee benefit plans	48,061,884	.....	.....	48,061,884
	Total budgetary expenditures	534,147,739	550,000	1	534,697,740

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Correctional Service of Canada					
25	Operating expenditures, the grants listed in the Estimates, contributions, and (a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by that Fund; (b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund; (c) payments, in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and (d) authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions.....	2,396,524,684	.....	.....	2,396,524,684
30	Capital expenditures, including payments as contributions to (a) aboriginal communities as defined in section 79 of the <i>Corrections and Conditional Release Act</i> in connection with the provision of correctional services pursuant to section 81 of that Act; and (b) non-profit organizations involved in community corrections operations, provinces and municipalities towards construction done by those bodies	547,553,914	.....	.....	547,553,914
(S)	Contributions to employee benefit plans	262,737,153	.....	.....	262,737,153
(S)	CORCAN Revolving Fund.....	.....	.....	.....	.....
	Total budgetary expenditures	3,206,815,751	.....	.....	3,206,815,751
National Parole Board					
35a	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year arising from the provision of services to process pardon applications for persons convicted of offences under federal acts and regulations.....	48,567,203	.....	.....	48,567,203
(S)	Contributions to employee benefit plans	5,938,240	.....	.....	5,938,240
	Total budgetary expenditures	54,505,443	.....	.....	54,505,443
Office of the Correctional Investigator					
40a	Program expenditures	4,179,922	.....	.....	4,179,922
(S)	Contributions to employee benefit plans	570,098	.....	.....	570,098
	Total budgetary expenditures	4,750,020	.....	.....	4,750,020

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Royal Canadian Mounted Police					
45c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during a fiscal year to offset associated expenditures, including revenues from the provision of internal support services to other organizations – To authorize the transfers of appropriations listed in these Estimates.....	2,343,339,325	3,247,413	1	2,346,586,739
50c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	340,895,282	162,998	268,904	341,327,184
55b	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board.....	140,453,625	.....	.....	140,453,625
(S)	Contributions to employee benefit plans	83,197,756	.....	.....	83,197,756
(S)	Pensions and other employee benefits – Members of the Force	332,791,024	.....	.....	332,791,024
(S)	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10).....	17,500,000	.....	.....	17,500,000
	Total budgetary expenditures	3,258,177,012	3,410,411	268,905	3,261,856,328
Royal Canadian Mounted Police External Review Committee					
60a	Program expenditures	1,617,117	.....	.....	1,617,117
(S)	Contributions to employee benefit plans	105,170	.....	.....	105,170
	Total budgetary expenditures	1,722,287	.....	.....	1,722,287
Royal Canadian Mounted Police Public Complaints Commission					
65a	Program expenditures	7,882,977	.....	.....	7,882,977
(S)	Contributions to employee benefit plans	576,394	.....	.....	576,394
	Total budgetary expenditures	8,459,371	.....	.....	8,459,371

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS
Canada Border Services Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 10	Vote 15	Total
Funding to implement the Integrated Cargo Security Initiative of the Perimeter Security and Economic Competitiveness Action Plan.....	4,730	362	5,092
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	602	2,650	3,252
Funding to implement initiatives and enhancements related to the Trusted Trader and Trusted Traveller programs as outlined in the Beyond the Border Action Plan.....	1,864	50	1,914
Gross Voted Appropriations	7,196	3,062	10,258
Funds Available			
Less: Spending authorities available within the Vote.....	2,266	3,062	5,328
Less: Spending authorities available from another Vote.....	4,930	.....	4,930
Total Funds Available	7,196	3,062	10,258
Total Voted Appropriations	.....	.....	.....
Transfers			
Internal reallocation of resources of \$4,929,452 – To reduce the amount of new appropriations required.....	4,930	(4,930)	.....
These Supplementary Estimates	4,930	(4,930)	.....

Explanation of Funds Available (dollars)

Vote 10: \$7,195,707 in total authorities is available: \$2,266,255 is available within the Vote due to employee benefit plan costs resulting from the conversion of funds to salary dollars and \$4,929,452 from Vote 15 due to a delay in the Vehicle and Cargo Inspection Program utilizing large-scale imaging.

Vote 15: \$3,062,072 in total authorities is available within the Vote due to delays in the accounts receivable ledger project (\$1,258,031), the Vehicle and Cargo Inspection Program utilizing large-scale imaging (\$1,066,468); and Arming – Work Alone (\$737,573).

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS
Canadian Security Intelligence Service

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 20
Recovery of proceeds from the sale of homes purchased under the home sale plan.....	1,274
Funds Available	
Less: Spending authorities available within the Vote.....	1,274
Total Voted Appropriations	.....
Transfers	
Transfer of \$550,000 from National Defence (Vote 5) – For the Canadian Safety and Security Program created as a result of the renewal and harmonization of the Public Safety and Security Science and Technology programs, which provides science and technology solutions, support and advice for responding to the Government of Canada’s public safety and security policy imperatives.....	550
These Supplementary Estimates	550

Explanation of Funds Available (dollars)

Vote 20: \$1,273,500 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS
Royal Canadian Mounted Police

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 45	Vote 50	Total
Reinvestment of revenues from the sale or transfer of real property.....	.....	334	334
Reinvestment of royalties from intellectual property	2	.....	2
Gross Voted Appropriations	2	334	336
Funds Available			
Less: Spending authorities available within the Vote.....	2	.....	2
Less: Spending authorities available from another Vote .....	.....	66	66
Total Funds Available	2	66	68
Total Voted Appropriations	.....	268	268
Transfers			
Transfer of \$3,746,601 from Public Works and Government Services (Vote 1) – For reimbursement of accommodation costs related to the lease-purchase agreement for the headquarters facility located in Ottawa, Ontario.....	3,747	.....	3,747
Transfer of \$215,000 from National Defence (Vote 5) – For the Canadian Safety and Security Program created as a result of the renewal and harmonization of the Public Safety and Security Science and Technology programs, which provides science and technology solutions, support and advice for responding to the Government of Canada’s public safety and security policy imperatives.....	.....	215	215
Transfer to Shared Services Canada – For the implementation of integrated cross-border law enforcement commitments under the Beyond the Border Action Plan	(46)	(47)	(93)
Transfer to Shared Services Canada – To continue work on the inclusion of biometrics in the temporary visa stream	(453)	(5)	(458)
Total Transfers	3,248	163	3,411
These Supplementary Estimates	3,248	431	3,679

Explanation of Funds Available (dollars)

Vote 45: \$2,260 in total authorities is available within the Vote to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council.

Vote 50: \$65,740 in total authorities is available from Vote 45 to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

PUBLIC WORKS AND GOVERNMENT SERVICES

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures for the provision of accommodation, common and central services including recoverable expenditures on behalf of the Canada Pension Plan, the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i> ; authority to spend revenues received during the fiscal year arising from accommodation and central and common services in respect of these services and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , internal support services to other organizations; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	2,048,751,063	(1,715,634)	89,790,744	2,136,826,173
5c	Capital expenditures including expenditures on works other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister of Public Works and Government Services	518,241,107	.....	60,111,617	578,352,724
6c	Real Property Disposition Revolving Fund – In accordance with section 12 of the <i>Revolving Funds Act</i> , (R.S.C., 1985, c. R-8), to repeal subsection 5(4) and section 5.1 of that Act, as of March 31, 2013 .....	.....	.....	1	1
10	Contributions	5,497,037	.....	.....	5,497,037
(S)	Contributions to employee benefit plans	92,625,938	.....	.....	92,625,938
(S)	Minister of Public Works and Government Services – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Real Property Services Revolving Fund	10,000,000	.....	.....	10,000,000
(S)	Translation Bureau Revolving Fund	7,159,883	.....	.....	7,159,883
(S)	Optional Services Revolving Fund	5,000,000	.....	.....	5,000,000
(S)	Payment in lieu of taxes to municipalities and other taxing authorities .....	.....	.....	.....	.....
(S)	Real Property Disposition Revolving Fund	(4,707,000)	.....	.....	(4,707,000)
	Total budgetary expenditures	2,682,645,544	(1,715,634)	149,902,362	2,830,832,272
Old Port of Montreal Corporation Inc.					
15	Payments to the Old Port of Montreal Corporation Inc. for operating and capital expenditures	25,173,000	.....	.....	25,173,000
	Total budgetary expenditures	25,173,000	.....	.....	25,173,000
Shared Services Canada					
20c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in the fiscal year to offset expenditures incurred in that fiscal year arising from the provision of information technology services – To authorize the transfers of appropriations listed in these Estimates	1,376,596,839	(6,286,527)	1	1,370,310,313
25c	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	87,891,275	13,567,902	1	101,459,178
(S)	Contributions to employee benefit plans	101,519,823	.....	.....	101,519,823
	Total budgetary expenditures	1,566,007,937	7,281,375	2	1,573,289,314

PUBLIC WORKS AND GOVERNMENT SERVICES

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 6	Total
Funding for increases in non-discretionary expenses (fit-up, utilities and maintenance) associated with Crown-owned buildings and leased space.....	84,882	.....	.....	84,882
Funding for the estimated cost of additional office accommodation provided to government departments and agencies.....	33,443	.....	.....	33,443
Funding to repair and rehabilitate major infrastructure such as dams and bridges.....	.....	32,500	.....	32,500
Funding to modernize the federal government system for pay administration services (<i>horizontal item</i>).....	.....	23,199	.....	23,199
Funding to consolidate all federal government pay administration services into one centre of expertise.....	10,867	4,413	.....	15,280
Funding for accommodation costs related to pension administration ..	5,676	.....	.....	5,676
Funding for cost audits primarily related to defence contracting.....	2,387	.....	.....	2,387
For payments in lieu of taxes and municipal taxes for owned and leased assets.....	683	.....	.....	683
Real Property Disposition Revolving Fund – To terminate the operations of the Real Property Disposition Revolving Fund as of March 31, 2013 (Vote 6c).....	.....	.....	.....	.....
Gross Voted Appropriations	137,938	60,112	.....	198,050
Funds Available				
Less: Spending authorities available within the Vote.....	48,148	.....	.....	48,148
Total Voted Appropriations	89,790	60,112	.....	149,902
Transfers				
Transfer of \$11,200,000 from Shared Services Canada (Vote 20) – To adjust the amounts as a result of the creation of Shared Services Canada.....	11,200	.....	.....	11,200
Transfer to Atlantic Canada Opportunities Agency – To fund repairs to the Whitehead Canal in the Municipality of the District of Guysborough, Nova Scotia.....	(167)	.....	.....	(167)
Transfer to Royal Canadian Mounted Police – For reimbursement of accommodation costs related to the lease-purchase agreement for the headquarters facility located in Ottawa, Ontario.....	(3,747)	.....	.....	(3,747)
Transfer to Canada Revenue Agency, Canadian Heritage and Library and Archives of Canada – Reimbursement as a result of a reduction in accommodation requirements.....	(9,002)	.....	.....	(9,002)
Total Transfers	(1,716)	.....	.....	(1,716)
These Supplementary Estimates	88,074	60,112	.....	148,186

Explanation of Funds Available (dollars)

Vote 1: \$48,147,654 in total authorities is available within the Vote due to: the reprofiling of funding for Federal Contaminated Sites Action Plan (\$32,479,307); Engineering Assets (\$7,400,000); Sydney Tar Ponds (\$5,620,415); savings identified as part of the Budget 2012 Spending Review (\$2,557,009); provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council (\$68,000); and Pension Modernization and Legacy System Initiative (\$22,923).

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

PUBLIC WORKS AND GOVERNMENT SERVICES
Shared Services Canada

Explanation of Requirements – Budgetary (thousands of dollars)

	Vote 20	Vote 25	Total
Voted Appropriations			
Funding for wage and salary increases	12,348	.....	12,348
Funding to modernize the federal government system for pay administration services (horizontal item) .....	.....	2,470	2,470
Funding to support the sharing of immigration information with the United States (horizontal item)	28	46	74
Gross Voted Appropriations	12,376	2,516	14,892
Funds Available			
Less: Spending authorities available within the Vote	12,376	.....	12,376
Less: Spending authorities available from another Vote .....	.....	2,516	2,516
Total Funds Available	12,376	2,516	14,892
Total Voted Appropriations	.....	.....	.....
Transfers			
Transfer of \$13,730,000 from Environment (Vote 1), \$4,261,485 from Canada Revenue Agency (Vote 1), \$180,700 from Foreign Affairs and International Trade (Vote 1) and \$5,000 from Canadian Nuclear Safety Commission (Vote 20) – To adjust amounts as a result of the creation of Shared Services Canada	18,177	.....	18,177
Transfer of \$452,686 from Royal Canadian Mounted Police (Vote 45) and \$5,500 (Vote 50) – To continue work on the inclusion of biometrics in the temporary visa stream	453	5	458
Transfer of \$46,502 from Royal Canadian Mounted Police (Vote 45) and \$46,502 (Vote 50) – For the implementation of integrated cross-border law enforcement commitments under the Beyond the Border Action Plan	46	47	93
Internal reallocation of resources of \$2,515,900 – To reduce the amount of new appropriations required	(2,516)	2,516	.....
Internal reallocation of resources of \$11,000,000 – To fund capital information technology infrastructure requirements	(11,000)	11,000	.....
Transfer to Public Works and Government Services and Citizenship and Immigration – To adjust amounts as a result of the creation of Shared Services Canada	(11,447)	.....	(11,447)
Total Transfers	(6,287)	13,568	7,281
These Supplementary Estimates	(6,287)	13,568	7,281

Explanation of Funds Available (dollars)

Vote 20: \$12,375,746 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review.

Vote 25: \$2,515,900 in total authorities is available from Vote 20 due to savings identified as part of the Budget 2012 Spending Review.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

TRANSPORT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures and (a) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (b) authority for the payment of commissions for revenue collection pursuant to the <i>Aeronautics Act</i> ; (c) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year including the provision of internal support services to other organizations; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	600,134,032	5,967,980	1	606,102,013
5c	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies.	110,800,696	(4,527,980)	.....	106,272,716
10b	The grants listed in the Estimates and contributions	1,189,132,620	.....	.....	1,189,132,620
(S)	Contributions to employee benefit plans	73,816,408	.....	.....	73,816,408
(S)	Minister of Transport, Infrastructure and Communities and Minister of the Economic Development Agency of Canada for the Regions of Quebec – Salary and motor car allowance.....	77,516	.....	.....	77,516
(S)	Minister of State – Motor car allowance.....	2,000	.....	.....	2,000
(S)	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	83,372,000	.....	.....	83,372,000
(S)	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	60,529,578	.....	.....	60,529,578
(S)	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i> , S.C., 1963, c. 42)	3,300,000	.....	.....	3,300,000
	Total budgetary expenditures	2,121,164,850	1,440,000	1	2,122,604,851
Canada Post Corporation					
15	Payments to the Canada Post Corporation for special purposes	22,210,000	.....	.....	22,210,000
	Total budgetary expenditures	22,210,000	.....	.....	22,210,000
Canadian Air Transport Security Authority					
20	Payments to the Canadian Air Transport Security Authority for operating and capital expenditures	576,397,810	.....	.....	576,397,810
	Total budgetary expenditures	576,397,810	.....	.....	576,397,810
Canadian Transportation Agency					
25	Program expenditures	25,428,073	.....	.....	25,428,073
(S)	Contributions to employee benefit plans	3,484,437	.....	.....	3,484,437
	Total budgetary expenditures	28,912,510	.....	.....	28,912,510

TRANSPORT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
The Federal Bridge Corporation Limited					
30b	Payments to The Federal Bridge Corporation Limited.	26,224,693	.....	.....	26,224,693
	Total budgetary expenditures	26,224,693	.....	.....	26,224,693
Marine Atlantic Inc.					
35	Payments to Marine Atlantic Inc. in respect of (a) the costs of the management of the Company, payments for capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals	185,376,000	.....	.....	185,376,000
	Total budgetary expenditures	185,376,000	.....	.....	185,376,000
Office of Infrastructure of Canada					
40b	Operating expenditures	53,861,188	.....	.....	53,861,188
45b	Contributions	5,153,950,932	.....	.....	5,153,950,932
(S)	Contributions to employee benefit plans	4,973,028	.....	.....	4,973,028
(S)	Green Infrastructure Fund .....	.....	.....	.....	.....
(S)	Green Infrastructure Fund	99,418,105	.....	.....	99,418,105
	Total budgetary expenditures	5,312,203,253	.....	.....	5,312,203,253
The Jacques Cartier and Champlain Bridges Inc.					
50b	Payments to The Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier, Champlain and Honoré Mercier Bridges, a portion of the Bonaventure Autoroute, the Pont-Champlain Jetty, and Melocheville Tunnel, Montreal	182,933,000	.....	.....	182,933,000
	Total budgetary expenditures	182,933,000	.....	.....	182,933,000
Transportation Appeal Tribunal of Canada					
55c	Program expenditures – To authorize the transfers of appropriations listed in these Estimates	1,284,898	250,000	1	1,534,899
(S)	Contributions to employee benefit plans	126,878	.....	.....	126,878
	Total budgetary expenditures	1,411,776	250,000	1	1,661,777
VIA Rail Canada Inc.					
60b	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1,</i> <i>1977</i>	475,651,000	.....	.....	475,651,000
	Total budgetary expenditures	475,651,000	.....	.....	475,651,000

TRANSPORT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

	<u>Vote 1</u>	<u>Vote 5</u>	<u>Total</u>
Voted Appropriations			
Reinvestment of revenues from the sale or transfer of real property.....	4,244	. . . . .	4,244
Funding to streamline government import regulations and border processes for commercial trade (<i>horizontal item</i>).....	638	22	660
Funding for the development of the Rouge National Urban Park (<i>horizontal item</i>)	577	. . . . .	577
Gross Voted Appropriations	5,459	22	5,481
Funds Available			
Less: Spending authorities available within the Vote.....	5,459	22	5,481
Total Voted Appropriations	. . . . .	. . . . .	. . . . .
Transfers			
Transfer of \$1,690,000 from Indian and Northern Development (Vote 5) – For the transfer of administration of surplus federal real property for settlement purposes of the Algonquins of Ontario comprehensive land claim	1,690	. . . . .	1,690
Internal reallocation of resources of \$4,527,980 – To reallocate funding for the Detroit River International Crossing Project	4,528	(4,528)	. . . . .
Transfer to Transportation Appeal Tribunal of Canada – To support an increase in workload as a result of an expanded jurisdiction in the marine sector including anticipated growth in the number of reviews and appeals related to marine services.....	(250)	. . . . .	(250)
Total Transfers	5,968	(4,528)	1,440
These Supplementary Estimates	5,968	(4,528)	1,440

Explanation of Funds Available (dollars)

Vote 1: \$5,458,652 in total authorities is available within the Vote due to savings identified as part of the Budget 2012 Spending Review.

Vote 5: \$22,000 in total authorities is available within the Vote due to reprofiling of funds for the Detroit River International Crossing Project.

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

Transportation Appeal Tribunal of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

	<u>Vote 55</u>
Transfers	
Transfer of \$250,000 from Transport (Vote 1) – To support an increase in workload as a result of an expanded jurisdiction in the marine sector including anticipated growth in the number of reviews and appeals related to marine services	250

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

TREASURY BOARD

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Secretariat					
1c	Program expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of internal support services to other organizations and from activities of the Treasury Board Secretariat – To authorize the transfers of appropriations listed in these Estimates	252,419,064	74,805	1	252,493,870
5	Government Contingencies – Subject to the approval of the Treasury Board, to supplement other appropriations and to provide for miscellaneous, urgent or unforeseen expenditures not otherwise provided for, including grants and contributions not listed in the Estimates and the increase of the amount of grants listed in these, where those expenditures are within the legal mandate of a government organization, and authority to re-use any sums allotted and repaid to this appropriation from other appropriations	750,000,000	.....	.....	750,000,000
10	Government-Wide Initiatives – Subject to the approval of the Treasury Board, to supplement other appropriations in support of the implementation of strategic management initiatives in the public service of Canada	2,093,000	.....	.....	2,093,000
15c	Compensation Adjustments – Subject to the approval of the Treasury Board, to supplement other appropriations that may need to be partially or fully funded as a result of adjustments made to terms and conditions of service or employment of the federal public administration, including members of the Royal Canadian Mounted Police and the Canadian Forces, Governor in Council appointees and Crown corporations as defined in section 83 of the <i>Financial Administration Act</i> .....	.....	.....	10,655,589	10,655,589

TREASURY BOARD

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
20	Public Service Insurance – Payments, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs, or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of the public service or any part thereof and for such other persons, as Treasury Board determines, and authority to expend any revenues or other amounts received in respect of such programs or arrangements to offset any such expenditures in respect of such programs or arrangements and to provide for the return to certain employees of their share of the premium reduction under subsection 96(3) of the <i>Employment Insurance Act</i>	2,277,219,568	.....	.....	2,277,219,568
25b	Operating Budget Carry Forward – Subject to the approval of the Treasury Board, to supplement other appropriations for the operating budget carry forward from the previous fiscal year.....	.....	.....	.....	.....
30a	Paylist Requirements – Subject to the approval of the Treasury Board, to supplement other appropriations for requirements related to parental and maternity allowances, entitlements on cessation of service or employment and adjustments made to terms and conditions of service or employment of the federal public administration including members of the Royal Canadian Mounted Police and the Canadian Forces, where these have not been provided from Vote 15, Compensation Adjustments	726,134,058	.....	.....	726,134,058
33	Capital Budget Carry Forward – Subject to the approval of the Treasury Board, to supplement other appropriations for purposes of the capital budget carry forward allowance from the previous fiscal year.....	219,655,751	.....	.....	219,655,751
(S)	Contributions to employee benefit plans	30,481,520	.....	.....	30,481,520
(S)	President of the Treasury Board and Minister for the Federal Economic Development Initiative for Northern Ontario – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33).....	20,000	.....	.....	20,000
	Total budgetary expenditures	4,258,100,477	74,805	10,655,590	4,268,830,872
	Canada School of Public Service				
40	Program expenditures	48,825,643	.....	.....	48,825,643
(S)	Contributions to employee benefit plans	6,445,583	.....	.....	6,445,583
(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	50,000,000	.....	.....	50,000,000
	Total budgetary expenditures	105,271,226	.....	.....	105,271,226
	Office of the Commissioner of Lobbying				
45	Program expenditures	4,467,405	.....	.....	4,467,405
(S)	Contributions to employee benefit plans	435,266	.....	.....	435,266
	Total budgetary expenditures	4,902,671	.....	.....	4,902,671
	Office of the Public Sector Integrity Commissioner				
50	Program expenditures	5,565,572	.....	.....	5,565,572
(S)	Contributions to employee benefit plans	523,072	.....	.....	523,072
	Total budgetary expenditures	6,088,644	.....	.....	6,088,644

TREASURY BOARD
Secretariat

Explanation of Requirements – Budgetary (thousands of dollars)

	Vote 1	Centrally- managed Vote 15	Total
Voted Appropriations			
Compensation adjustments – Transfers to departments and agencies for salary adjustments .....	.....	10,656	10,656
Transfers			
Transfer of \$74,805 from Industry (Vote 1) – To support the National Managers’ Community	75	.....	75
These Supplementary Estimates	75	10,656	10,731

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

VETERANS AFFAIRS

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1c	Operating expenditures, upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> (R.S.C., 1970, c. V-4), to correct defects for which neither the Veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....	903,976,401	(68,000)	.....	903,908,401
5c	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	2,660,687,200	68,000	44,755,000	2,705,510,200
(S)	Contributions to employee benefit plans	40,386,708	.....	.....	40,386,708
(S)	Minister of Veterans Affairs – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Veterans Insurance Actuarial Liability Adjustment	175,000	.....	.....	175,000
(S)	Repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i> (R.S.C., 1970, c. V-4)	10,000	.....	.....	10,000
(S)	Returned Soldiers Insurance Actuarial Liability Adjustment	10,000	.....	.....	10,000
(S)	Re-Establishment Credits under section 8 of the <i>War Service Grants Act</i> (R.S.C., 1970, c. W-4)	2,000	.....	.....	2,000
	Total budgetary expenditures	3,605,324,825	.....	44,755,000	3,650,079,825
Veterans Review and Appeal Board					
10	Program expenditures	10,569,343	.....	.....	10,569,343
(S)	Contributions to employee benefit plans	1,568,649	.....	.....	1,568,649
	Total budgetary expenditures	12,137,992	.....	.....	12,137,992

VETERANS AFFAIRS

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding for the provision of home care for Veterans, eligible primary care givers and dependants and for intermediate care for Veterans in community facilities .....	.....	39,112	39,112
Funding for Earnings Loss and Supplementary Retirement Benefits.....	.....	5,481	5,481
Funding for Canadian Forces Income Support Allowance.....	.....	130	130
Funding for Education Assistance for Children of Deceased Veterans.....	.....	125	125
Funding for Flying Accidents compensation.....	.....	50	50
Gross Voted Appropriations	.....	44,898	44,898
Funds Available			
Less: Spending authorities available within the Vote.....	.....	75	75
Less: Spending authorities available from another Vote .....	.....	68	68
Total Funds Available	.....	143	143
Total Voted Appropriations	.....	44,755	44,755
Transfers			
Internal reallocation of resources of \$68,000 – To reduce the amount of new appropriations required	(68)	68	.....
These Supplementary Estimates	(68)	44,823	44,755

Explanation of Funds Available (dollars)

Vote 5: \$143,000 in total authorities is available: \$75,000 within the vote due to reduced requirements for disability pensions; and \$68,000 from Vote 1 to provide a source of funds for the establishment of the Business Transformation and Renewal Secretariat of the Privy Council.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Earnings Loss and Supplementary Retirement Benefit	5,481,000	.....
Children of Deceased Veterans Education Assistance	125,000	.....
Canadian Forces Income Support Allowance	130,000	.....
Payments under the Flying Accidents Compensation Regulations.....	50,000	.....
Total Gross Grants	5,786,000	.....
Contributions		
Contributions to Veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	39,112,000	.....
Total Gross Transfer Payments	44,898,000	.....
<i>Less: Funds available within the Vote</i>	75,000	.....
<i>Less: Funds transferred to another Vote</i>	68,000	.....
Net Transfer Payments	44,755,000	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

WESTERN ECONOMIC DIVERSIFICATION

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
1b Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....	45,765,691	.....	.....	45,765,691
5c The grants listed in the Estimates and contributions	142,147,747	.....	.....	142,147,747
(S) Contributions to employee benefit plans	5,085,764	.....	.....	5,085,764
(S) Minister of State – Motor car allowance.....	2,000	.....	.....	2,000
(S) Contributions to the Rick Hansen Foundation.....	4,500,000	.....	.....	4,500,000
Total budgetary expenditures	197,501,202	.....	.....	197,501,202

WESTERN ECONOMIC DIVERSIFICATION

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 5
Funding to support the development and implementation of an International Policy Program at the University of Calgary’s School of Public Policy	1,500
Funds Available	
Less: Spending authorities available within the Vote	1,500
These Supplementary Estimates	.....

Explanation of Funds Available (dollars)

Vote 5: \$1,500,000 in total authorities is available within the Vote due to the delayed transfer of funds for the Royal Alberta Museum project.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
<u>Contributions</u>		
Contributions to the Western Diversification Program	1,500,000	.....
<i>Less: Funds available within the Vote</i>	1,500,000	.....
Total Transfer Payments	.....	.....

Note: Figures in the “Explanation of Requirements” may not agree with the “Ministry Summary” due to rounding.

ANNEX

Items for Inclusion in the Proposed Schedules to the Appropriation Bill

**The following documents will be posted on the Treasury Board
Secretariat website (<http://www.tbs-sct.gc.ca/ems-sgd/index-eng.asp>):**

Statutory Forecasts

Summary of Changes to Voted Appropriations

**Budgetary Supplementary Estimates by Standard Object
of Expenditure**

Allocations from the Treasury Board Central Votes

\$1 Items included in these Supplementary Estimates

Items for Inclusion in the Proposed Schedules to the Appropriation Bill

This table provides the reader with a preview of the Appropriation Bill. As noted previously, Supplementary Estimates directly supports the Bill. This table provides a list of Vote numbers, Vote wording and the requested funds that will be proposed to Parliament for approval. There are two schedules to the Appropriation Bill in Supplementary Estimates: Schedule 1 identifies those items for the fiscal year ending March 31, 2013 whereas Schedule 2 identifies those items for the fiscal year ending March 31, 2014.

Only positive adjustments to appropriations are included in a Proposed Schedule to the Appropriation Bill. Where funding for a Vote has netted to zero or has a negative amount displayed in these Supplementary Estimates, no change is required to existing spending authority and is not requested of Parliament. Therefore, they are not included in these schedules.

Once the Appropriation Bill is approved, the Vote wording becomes the governing conditions under which expenditures may be made. The following kinds of Votes can appear in Supplementary Estimates:

- a. Program expenditures Votes – This type of Vote is used when there is no requirement for either a separate “Capital expenditures” Vote or “Grants and contributions” Vote because neither equals or exceeds \$5 million. In this case, all expenditures are charged to the one Vote.
- b. Operating expenditures Votes – This type of Vote is used when there is a requirement for either a “Capital expenditures” Vote or a “Grants and contributions” Vote or both; that is, when expenditures of either type equals or exceeds \$5 million.
- c. Capital expenditures Votes – This type of Vote is used when capital expenditures equal or exceed \$5 million. Expenditure items in a “Capital expenditures” Vote could include individual items expected to exceed \$10,000 for the acquisition of land, buildings and works (Standard Object 8), as well as the acquisition of machinery and equipment (Standard Object 9), or for purposes of constructing or creating assets where an organization expects to draw upon its own labour and materials or employs consultants or other services or goods (Standard objects 1 to 9). Different threshold limits may be applied for different capital expenditure classes.
- d. Grants and contributions Votes – This type of Vote is used when the total of grants and contributions expenditures equals or exceeds \$5 million. It should be noted that the inclusion of a grant, contribution or other transfer payment item in Supplementary Estimates imposes no requirement to make a payment, nor does it give a prospective recipient any right to the funds. It should also be noted that in the Vote wording, the meaning of the word “contributions” is considered to include “other transfer payments” because of the similar characteristics of each.
- e. Non-budgetary Votes – This type of Vote is identified by the letter “L”, and provides authority for spending in the form of loans or advances to, and investments in, Crown corporations and loans or advances for specific purposes to other governments, international organizations or persons or corporations in the private sector.
- f. Special Votes: Crown Corporation Deficits and Separate Legal Entities – Where it is necessary to appropriate funds for a payment to a Crown corporation or for the expenditures of a legal entity, a separate Vote is established. A legal entity for these purposes is defined as a unit of government operating under an Act of Parliament and is responsible directly to a Minister.
- g. Treasury Board centrally-managed Votes – To support the Treasury Board in performing its statutory responsibilities for managing the government’s financial, human and materiel resources, a number of special authorities are required as outlined below.
 - i. Government Contingencies Vote – This Vote serves to supplement other appropriations and to provide for miscellaneous, urgent or unforeseen expenditures not otherwise provided for, including grants and contributions not listed in the Estimates and the increase of the amount of grants listed in these Supplementary Estimates. This authority to supplement other appropriations is provided until parliamentary approval can be obtained and as long as the expenditures are within the legal mandate of the organization.
 - ii. Government-Wide Initiatives Vote – This Vote supplements other appropriations in support of the implementation of strategic management initiatives in the Public Service of Canada.

Items for Inclusion in the Proposed Schedules to the Appropriation Bill

- iii. Compensation Adjustments Vote – This Vote supplements other appropriations to provide funding for the increased personnel costs of collective agreements between the Treasury Board and collective bargaining units representing public servants, as well as collective agreements signed by separate employers, including members of the Royal Canadian Mounted Police and the Canadian Forces, Governor in Council appointees and Crown corporations as defined in section 83 of the *Financial Administration Act*.
- iv. Public Service Insurance Vote – This Vote provides for the payment, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs, or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of the public service or any part thereof and for such other persons, as Treasury Board determines, and authority to expend any revenues or other amounts received in respect of such programs or arrangements to offset any such expenditures in respect of such programs or arrangements and to provide for the return to certain employees of their share of the premium reduction under subsection 96(3) of the *Employment Insurance Act*.
- v. Operating Budget Carry Forward Vote – This Vote supplements other appropriations for the operating budget carry forward from the previous fiscal year.
- vi. Paylist Requirements Vote – This Vote supplements other appropriations for requirements related to parental and maternity allowances, entitlements on cessation of service or employment and adjustments made to terms and conditions of service or employment of the federal public administration including members of the Royal Canadian Mounted Police and the Canadian Forces, where these have not been provided from the Compensation Adjustments Vote.
- vii. Capital Budget Carry Forward Vote – This Vote supplements other appropriations for the capital budget carry forward from the previous year.

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	AGRICULTURE AND AGRI-FOOD		
	DEPARTMENT		
1c	Agriculture and Agri-Food – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received from, and to offset expenditures incurred in the fiscal year for, collaborative research agreements and research services, the grazing and breeding activities of the Community Pasture Program, the administration of the AgriStability program, and the provision of internal support services to other organizations; and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	1	
5c	Agriculture and Agri-Food – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
			2
	CANADIAN FOOD INSPECTION AGENCY		
20c	Canadian Food Inspection Agency – Operating expenditures and contributions – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	22,568,836	
25c	Canadian Food Inspection Agency – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of...	272,314	
			22,841,150
	ATLANTIC CANADA OPPORTUNITIES AGENCY		
	DEPARTMENT		
5c	Atlantic Canada Opportunities Agency – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....		1

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	CANADIAN HERITAGE		
	DEPARTMENT		
1c	Canadian Heritage – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year by the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-visual Certification Office, and from the provision of internal support services to other organizations, and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	1	
5c	Canadian Heritage – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	489,232	489,233
	CANADIAN MUSEUM OF CIVILIZATION		
35c	Payments to the Canadian Museum of Civilization for operating and capital expenditures.....		906,652
	CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION		
50c	Canadian Radio-television and Telecommunications Commission – Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year pursuant to the <i>Telecommunications Fees Regulations, 2010, Broadcasting Licence Fee Regulations, 1997</i> , and other activities related to the conduct of its operations, up to amounts approved by the Treasury Board – To authorize the transfers of appropriations listed in these Estimates		1
	LIBRARY AND ARCHIVES OF CANADA		
55c	Library and Archives of Canada – Operating expenditures, the grants listed in the Estimates and contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection – To authorize the transfers of appropriations listed in these Estimates		1

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	<i>CANADIAN HERITAGE – Concluded</i>		
	NATIONAL ARTS CENTRE CORPORATION		
65c	Payments to the National Arts Centre Corporation for operating expenditures – To authorize the transfers of appropriations listed in these Estimates.....		1
	PUBLIC SERVICE COMMISSION		
95c	Public Service Commission – Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year arising from the provision of staffing, assessment and counselling services, products and the provision of internal support services to other organizations ...		1
	CITIZENSHIP AND IMMIGRATION		
	DEPARTMENT		
1c	Citizenship and Immigration – Operating expenditures and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates	1	
5c	Citizenship and Immigration – The grants listed in the Estimates and contributions ..	1	
			2

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	ENVIRONMENT		
	DEPARTMENT		
1c	Environment – Operating expenditures and (a) recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu’Appelle Basin Study Board and the St. John River Basin Study Board; (b) authority for the Minister of the Environment to engage such consultants as may be required by the Boards identified in paragraph (a), at such remuneration as those Boards may determine; (c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories; (d) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul; (e) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys; (f) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year arising from the operations of the department funded from this Vote and for the provision of internal support services to other organizations; and (g) the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	1,306,693	
10c	Environment – The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund for the Implementation of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	21,138,000	
			22,444,693
	FINANCE		
	DEPARTMENT		
7c	Authority to make payments from April 1, 2012 to March 31, 2013, under the <i>Bretton Woods and Related Agreements Act</i> to the International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment in an amount not to exceed \$10,000,000	1	
L17c	Authority to make payments from April 1, 2012 to March 31, 2013, under the <i>Bretton Woods and Related Agreements Act</i> to the International Finance Corporation in support of the Fast Start international climate change initiative in an amount not to exceed \$60,278,000	1	
			2

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	FISHERIES AND OCEANS		
1c	Fisheries and Oceans – Operating expenditures and (a) Canada’s share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions and authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects; (b) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping; (c) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year in the course of, or arising from, the activities of the Canadian Coast Guard and for the provision of internal support services to other organizations; and (d) the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	1	
5c	Fisheries and Oceans – Capital expenditures and authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels – To authorize the transfers of appropriations listed in these Estimates	1	
10c	Fisheries and Oceans – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	1	
		3	

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
	DEPARTMENT		
1c	Foreign Affairs and International Trade – Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents living abroad, including their dependants; cultural relations and academic exchange programs with other countries; and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year from, and to offset related expenditures incurred in the fiscal year arising from the provision of services related to: training services provided by the Canadian Foreign Service Institute; trade fairs, missions and other international business development services; investment development services; international telecommunication services; departmental publications; other services provided abroad to other government departments, agencies, Crown corporations and other non-federal organizations; specialized consular services; and international youth employment exchange programs; and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates	1	
5c	Foreign Affairs and International Trade – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	46,606,878	
		46,606,878	46,606,879

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	FOREIGN AFFAIRS AND INTERNATIONAL TRADE – <i>Concluded</i>		
	CANADIAN INTERNATIONAL DEVELOPMENT AGENCY		
30c	Canadian International Development Agency – The grants listed in the Estimates and contributions for international development assistance, international humanitarian assistance and other specified purposes, in the form of monetary payments or the provision of goods or services – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	5,435,066	
L40c	Canadian International Development Agency, Vote L40, <i>Appropriation Act No. 4, 2012–13</i> , is replaced by the following: Pursuant to subsection 12(2) of the <i>International Development (Financial Institutions) Assistance Act</i> , the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance, for the purchase of shares of international financial institutions, may not exceed an amount of \$94,663,000 in United States dollars over a period commencing on April 1, 2012 and ending on March 31, 2013 which amount is estimated in Canadian dollars at \$95,798,807	1	
			5,435,067
	HEALTH		
	DEPARTMENT		
1c	Health – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues to offset expenditures incurred in the fiscal year arising from the provision of services or the sale of products related to health protection, regulatory activities and medical services, and the provision of internal support services to other organizations, and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	39,547,247	
5c	Health – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	3,000,000	
10c	Health – The grants listed in the Estimates and contributions, in the form of monetary payments or the provision of goods or services – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	6,370,684	
			48,917,931
	CANADIAN INSTITUTES OF HEALTH RESEARCH		
25c	Canadian Institutes of Health Research – The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of		12,870,000

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	<i>HEALTH – Concluded</i>		
	HAZARDOUS MATERIALS INFORMATION REVIEW COMMISSION		
40c	Hazardous Materials Information Review Commission – Program expenditures		20,000
	PUBLIC HEALTH AGENCY OF CANADA		
55c	Public Health Agency of Canada – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates		1
	HUMAN RESOURCES AND SKILLS DEVELOPMENT		
	DEPARTMENT		
1c	Human Resources and Skills Development – Operating expenditures and (a) authority to make recoverable expenditures on behalf of the Canada Pension Plan, the Employment Insurance Operating Account and the Specified Purpose Account for the administration of the Millennium Excellence Awards; (b) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend, to offset related expenditures incurred in the fiscal year, revenues received in the fiscal year arising from (i) the provision of Public Access Programs Sector services, (ii) services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements, (iii) services offered on behalf of other federal government departments and/or federal government departmental corporations, (iv) the amount charged to any Crown Corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown Corporations, and (v) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs; and (c) the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	990,000	
7c	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 44,048 debts due to Her Majesty in right of Canada amounting to \$231,150,564 related to Canada Student Loans accounts	231,150,564	
			232,140,564
	OFFICE OF THE CO-ORDINATOR, STATUS OF WOMEN		
35c	Office of the Co-ordinator, Status of Women – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....		1

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
	DEPARTMENT		
1c	Indian Affairs and Northern Development – Operating expenditures and (a) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year; (b) expenditures on works, buildings and equipment and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; (c) authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indian and Inuit and the furnishing of materials and equipment; (d) authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council; and (e) the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	1	
10c	Indian Affairs and Northern Development – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	1	
			2
	INDUSTRY		
	DEPARTMENT		
5c	Industry – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates		1
	NATIONAL RESEARCH COUNCIL OF CANADA		
60c	National Research Council of Canada – Operating expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
65c	National Research Council of Canada – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
70c	National Research Council of Canada – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	1	
			3

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	INDUSTRY – <i>Concluded</i>		
	NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL		
80c	Natural Sciences and Engineering Research Council – The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of		7,795,000
	SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL		
95c	Social Sciences and Humanities Research Council – The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of		6,911,805
	JUSTICE		
	DEPARTMENT		
5c	Justice – The grants listed in the Estimates and contributions		1,332,000
	COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS		
20c	Commissioner for Federal Judicial Affairs – Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of Yukon, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the <i>Judges Act</i> , and pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues received during the year arising from the provision of administrative services and judicial training services – To authorize the transfers of appropriations listed in these Estimates		1

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	NATIONAL DEFENCE		
	DEPARTMENT		
1c	National Defence – Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$30,449,955,792 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that \$11,653,559,000 will come due for payment in future years), authority to make payments from any of those Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of those Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenue, as authorized by the Treasury Board, received during the fiscal year for the purposes of any of those Votes, including the provision of internal support services to other organizations, and authority to make payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of employees locally engaged outside of Canada and for such other persons, as Treasury Board determines, and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....		911,881,638
	COMMUNICATIONS SECURITY ESTABLISHMENT		
20c	Communications Security Establishment – Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year arising from the operations of the organization, including the provision of internal support services to other organizations, to offset expenditures incurred in the fiscal year		1,942,475
	OFFICE OF THE COMMUNICATIONS SECURITY ESTABLISHMENT COMMISSIONER		
30c	Office of the Communications Security Establishment Commissioner – Program expenditures.....		290,000

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	NATURAL RESOURCES		
	DEPARTMENT		
5c	Natural Resources – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates		1
	CANADIAN NUCLEAR SAFETY COMMISSION		
20c	Canadian Nuclear Safety Commission – Program expenditures, the grants listed in the Estimates and contributions.....		445,910
	PARLIAMENT		
	HOUSE OF COMMONS		
5c	House of Commons – Program expenditures, including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members’ constituency offices, contributions and authority to expend revenues received during the fiscal year arising from the activities of the House of Commons.....		15,501,342
	LIBRARY OF PARLIAMENT		
10c	Library of Parliament – Program expenditures, including authority to expend revenues received during the fiscal year arising from the activities of the Library of Parliament.....		950,000
	PRIVY COUNCIL		
	CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT		
7c	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada debts due to Her Majesty in right of Canada amounting to \$57 related to an unrecoverable debt.....		1

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
	CANADIAN SECURITY INTELLIGENCE SERVICE		
20c	Canadian Security Intelligence Service – Program expenditures – To authorize the transfers of appropriations listed in these Estimates		1
	ROYAL CANADIAN MOUNTED POLICE		
45c	Royal Canadian Mounted Police – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during a fiscal year to offset associated expenditures, including revenues from the provision of internal support services to other organizations – To authorize the transfers of appropriations listed in these Estimates	1	
50c	Royal Canadian Mounted Police – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	268,904	
			268,905
	PUBLIC WORKS AND GOVERNMENT SERVICES		
	DEPARTMENT		
1c	Public Works and Government Services – Operating expenditures for the provision of accommodation, common and central services including recoverable expenditures on behalf of the Canada Pension Plan, the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i> ; authority to spend revenues received during the fiscal year arising from accommodation and central and common services in respect of these services and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , internal support services to other organizations; and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	89,790,744	
5c	Public Works and Government Services – Capital expenditures including expenditures on works other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister of Public Works and Government Services	60,111,617	
6c	Real Property Disposition Revolving Fund – In accordance with section 12 of the <i>Revolving Funds Act</i> , (R.S.C., 1985, c. R-8), to repeal subsection 5(4) and section 5.1 of that Act, as of March 31, 2013	1	
			149,902,362

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	PUBLIC WORKS AND GOVERNMENT SERVICES – <i>Concluded</i>		
	SHARED SERVICES CANADA		
20c	Shared Services Canada – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in the fiscal year to offset expenditures incurred in that fiscal year arising from the provision of information technology services – To authorize the transfers of appropriations listed in these Estimates.....	1	
25c	Shared Services Canada – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
			2
	TRANSPORT		
	DEPARTMENT		
1c	Transport – Operating expenditures and (a) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (b) authority for the payment of commissions for revenue collection pursuant to the <i>Aeronautics Act</i> ; (c) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year including the provision of internal support services to other organizations; and (d) the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....		1
	TRANSPORTATION APPEAL TRIBUNAL OF CANADA		
55c	Transportation Appeal Tribunal of Canada – Program expenditures – To authorize the transfers of appropriations listed in these Estimates		1

Items for inclusion in the Proposed Schedule 1 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013)

Vote No.	Items	Amount (\$)	Total (\$)
	TREASURY BOARD		
	SECRETARIAT		
1c	Treasury Board Secretariat – Program expenditures and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of internal support services to other organizations and from activities of the Treasury Board Secretariat – To authorize the transfers of appropriations listed in these Estimates.....	1	
15c	Compensation Adjustments – Subject to the approval of the Treasury Board, to supplement other appropriations that may need to be partially or fully funded as a result of adjustments made to terms and conditions of service or employment of the federal public administration, including members of the Royal Canadian Mounted Police and the Canadian Forces, Governor in Council appointees and Crown corporations as defined in section 83 of the <i>Financial Administration Act</i> ..	10,655,589	10,655,590
	VETERANS AFFAIRS		
	DEPARTMENT		
5c	Veterans Affairs – The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	.....	44,755,000
			1,545,304,226

Items for inclusion in the Proposed Schedule 2 to the Appropriation Bill

(Appropriations for the fiscal year ending March 31, 2013 that may be charged to the following fiscal year ending March 31, 2014)

Vote No.	Items	Amount (\$)	Total (\$)
	CANADA REVENUE AGENCY		
1c	Canada Revenue Agency – Operating expenditures, contributions and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Employment Insurance Act</i> – To authorize the transfers of appropriations listed in these Estimates.....		1
	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
	CANADA BORDER SERVICES AGENCY		
10c	Canada Border Services Agency – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency – To authorize the transfers of appropriations listed in these Estimates		1
			2