



Supplementary Estimates (C), 2011-12

For the
Fiscal year ending
March 31, 2012

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 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 tabled on or before March 31 and 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.

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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. *Detail by Department, Agency and Crown Corporation;* and
4. *Annex.*

Purpose and General Information

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 normally tabled in Parliament approximately one month 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 period is intended to provide the various Standing Committees of Parliament with sufficient time to review proposed spending before the introduction of the Appropriation Act.

Since the spring of 2007, the practice has been 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 and final Supplementary Estimates planned for this fiscal year.

Summary of Estimates to Date – Fiscal Year ending March 31, 2012

The 2011–12 Main Estimates were tabled on March 1, 2011, supporting the government's request to Parliament for authority through annual appropriations to spend \$91.8 billion in budgetary expenditures and \$0.1 billion in non-budgetary expenditures and presenting information on the statutory amounts of \$159.0 billion in budgetary expenditures and \$0.7 billion in net non-budgetary recoveries.

Due to the dissolution of Parliament for the purposes of a general election, the appropriation bill to provide interim supply was not voted upon. Consequently, Governor General Special Warrants (Special Warrants) were issued to support the operations of government.

The 2011–12 Main Estimates were re-tabled on June 3, 2011 and Royal Assent for *Appropriation Act No. 1, 2011-12* was granted on June 26, 2011.

Main Estimates

Introduction to Supplementary Estimates

Given the timing of the dissolution and reconvening of Parliament, Supplementary Estimates (A), 2011–12 were limited to items needing additional expenditure or grant authority before the next Supply period.

The Supplementary Estimates (A), 2011–12 were tabled June 8, 2011 and provided information in support of Parliament's approval of \$2.0 billion in Voted budgetary appropriations which represented an increase of 2.2% over Main Estimates. Also presented was information related to an increase of \$0.9 million in forecast statutory budgetary expenditures. Royal Assent for *Appropriation Act No. 2, 2011-12* was granted on June 26, 2011.

The Supplementary Estimates (B), 2011–12 were tabled November 3, 2011 and provided information in support of requests for Parliament's approval of \$4.3 billion in voted appropriations which represented an increase of 4.7% over Main Estimates. Also presented was information related to an increase of \$2.3 billion in forecast statutory budgetary expenditures and a \$1.4 billion decrease in net non-budgetary expenditures. Royal Assent for *Appropriation Act No. 3, 2011-12* was granted on December 15, 2011.

The Supplementary Estimates (C), 2011–12 provide information in support of requests for Parliament's approval of \$1.2 billion in voted appropriations which represents an increase of 1.3% over Main Estimates. Also presented in this document is information related to a decrease of \$1.6 billion in forecast budgetary statutory expenditures and an increase of \$0.2 billion in non-budgetary expenditures.

Supplementary Estimates (A)

Supplementary Estimates (B)

These Supplementary Estimates

Table 1: Total 2011–12 Supplementary Estimates (C) (\$ billions)

	Budgetary ¹	Non-Budgetary ²
Voted Appropriations ³	1.2	0.0
Statutory Expenditures ⁴	(1.6)	0.2
Total	(0.4)	0.2

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

Highlights of these Supplementary Estimates

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

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

Funding for the Gas Tax Fund to support environmentally sustainable municipal infrastructure projects that contribute to cleaner air, cleaner water and reduced greenhouse gas emissions

The Gas Tax Fund provides predictable and long-term funding in support of environmentally sustainable municipal infrastructure, such as: public transit; drinking water; wastewater infrastructure; green energy; solid waste management; local roads and bridges.

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: to contribute to helping 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.

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

The Canada Student Loans Program provides financial assistance for post-secondary education for students in financial need. Pursuant to subsection 25(2) of the *Financial Administration Act*, an amount of \$162.2 million is requested to write-off 36,657 debts related to Canada Student Loans.

Funding in support of Canada's new training mission in Afghanistan

In November 2010, the Government of Canada announced that it would begin a new chapter in its role in Afghanistan. The new training mission is focused on humanitarian aid and development as well as preparation of Afghans to assume responsibility for Afghanistan's security. 950 Canadian Forces personnel and support staff were deployed to Afghan locations in 2011. The overall total cost estimate for the four year mission is \$498.7 million.

Voted items

Office of Infrastructure of Canada

\$353.4 million

Canadian International Development Agency

\$345.9 million

Environment

\$3.5 million

Foreign Affairs and International Trade

\$4.6 million

International Development Research Centre

\$27.5 million

Human Resources and Skills Development

\$162.2 million

National Defence

\$151.9 million

Introduction to Supplementary Estimates

Funding for additional grants to international organizations for development assistance, food aid and education

The Canadian International Development Agency (CIDA) is seeking to transfer available contribution funding of \$100 million into its grant program to provide CIDA with the flexibility to respond to development assistance needs such as food aid and education. Food assistance will include supporting the World Food Program's Right Foods at the Right Time Program, a program designed to maximize the nutritional impact of food assistance, while non-food assistance could include support to the United Nations Children's Fund (UNICEF), the UN Refugee Agency (UNHCR) and/or the International Committee of the Red Cross (ICRC).

Canadian International Development Agency

\$100.0 million

Funding to meet operational requirements of nuclear laboratories such as ensuring continued isotope production, and health and safety upgrades

This funding will allow Atomic Energy of Canada Ltd. to meet costs associated with continued isotope production; winding down of the Dedicated Isotopes Facility; addressing infrastructure and operational upgrades related to health, safety, security and environmental priorities at Chalk River Laboratories.

Atomic Energy of Canada Limited

\$95.0 million

Funding for Canada's response to the humanitarian crisis in eastern Africa resulting from the prolonged drought in the region

This funding will support Canada's response through the East Africa Drought Relief Fund to the humanitarian crisis in eastern Africa resulting from the severe drought in the region. Between July 6, 2011 and September 16, 2011, individual Canadians donated \$70,421,608.55 to eligible registered Canadian charities responding to the drought in Eastern Africa. The Government of Canada announced on July 22 that it would allocate an amount equivalent to these donations to the East Africa Drought Relief Fund.

Canadian International Development Agency

\$70.4 million

Funding to realign operating resources following the review of Employment Insurance administrative cost allocation

This realignment of funding between the Employment Insurance Operating Account and departmental appropriations is an adjustment resulting from a review of the Employment Insurance administrative cost allocation. This cost allocation is reviewed periodically.

Human Resources and Skills Development

\$59.7 million

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

Public Works and Government Services Canada 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

\$54.0 million

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

Statutory items

Expenses of elections

The funding will be used for expenditures resulting from the 41st general election of May 2, 2011.

Chief Electoral Officer

\$232.9 million

Introduction to Supplementary Estimates

Increase of net loans disbursed under the *Canada Student Financial Assistance Act* as a result of higher new loan projections made by the Chief Actuary offset by higher than anticipated loan repayments (non-budgetary)

The Canada Student Loans Program provides financial assistance for post-secondary education for students in financial need. The increase is based upon an increase in the estimated demand.

**Human Resources and Skills
Development**
\$157.4 million

Increase of the Canada Study Grants payments due to higher than anticipated Statutory payments and in accordance with revised growth rate projections by the Chief Actuary

The Canada Study Grants Program provides financial assistance for post-secondary education for students in financial need. The increase is due to an anticipated increase in the number of students in need of financial assistance as estimated by the Chief Actuary and based upon the current year expenditure trend.

**Human Resources and Skills
Development**
\$74.4 million

Revised forecasts for Old Age Security and Guaranteed Income Supplement benefit payments

Old Age Security is a monthly benefit available to Canadian residents 65 years of age or over who meet the residency requirement and the Guaranteed Income Supplement is a monthly benefit provided to low-income seniors who receive the Old Age Security benefit.

**Human Resources and Skills
Development**
(\$311.7 million)

Old Age Security – The decrease of \$410.3 million is a combination of three factors: a decrease in the estimated number of beneficiaries; a decrease in the forecasted average monthly rate for the OAS pension; and an increase in anticipated OAS benefit repayments.

Guaranteed Income Supplement – The increase of \$98.6 million is a combination of two components: a decrease in the estimated number of beneficiaries; and an increase in the forecasted average monthly rate.

Revised forecast of payments to the Newfoundland Offshore Petroleum Resource Revenue Fund due to decreases in anticipated crude oil prices for the year

In accordance with the *Canada-Newfoundland Atlantic Accord Implementation Act*, statutory payments are made to the Newfoundland Offshore Petroleum Resource Revenue Fund in amounts equivalent to federal royalty, provincial corporate income tax and other miscellaneous revenues generated in the offshore. Royalties from Newfoundland offshore petroleum are sensitive to oil prices, production volumes and costs. The forecast decrease for 2011–12 is primarily due to a decrease in anticipated crude oil prices for the year.

Natural Resources
(\$415.8 million)

Revised Forecast of Public Debt Charges

The Department of Finance has a statutory authority to manage interest costs on federal government borrowing. The decrease reflects a downward revision to the interest rate forecast by private sector economists.

Finance
(\$1,448.0 million)

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 complexity of 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

- Shared Services Canada – Order in Council P.C. 2011-0881 established Shared Services Canada as a department, effective August 4, 2011. Subsequent Orders in Council P.C. 2011-0877 and P.C. 2011-1297 transferred the control and supervision of certain portions of the federal public administration related to information technology infrastructure services.
- Canadian Northern Economic Development Agency – Order in Council P.C. 2011-1290 transfers the control and supervision of the Canadian Northern Economic Development Agency from the Minister of Indian Affairs and Northern Development to the Minister of Health for the purposes of the *Public Service Rearrangement and Transfer of Duties Act*, effective November 15, 2011.

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

- Finance (Votes 7c and L17c)
- Public Works and Government Services (Vote 7c)
- Shared Services Canada (Votes 17c and 21c)

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

Amendments to Votes

- Canadian International Development Agency (Votes 30c, L35c and L40c)
- Environment (Vote 10c)

Introduction to Supplementary Estimates

- Finance (Vote L10c)
- Foreign Affairs and International Trade (Vote 10c)
- Human Resources and Skills Development (Vote 7c)
- Indian Affairs and Northern Development (Vote 5c)
- National Defence (Vote 10c)
- On June 26, 2011, section 29.2(1) of the *Financial Administration Act* came into force authorizing departments to provide administrative services to other organizations or collaborate on the provision of internal support services. Organizations that do not have authority to respend revenues must seek authority through an Appropriation Act as required by paragraph 29.1(2)(a) of the *Financial Administration Act*. The following organizations are seeking such authority:
 - Agriculture and Agri-Food (Vote 1c)
 - Canadian Heritage (Vote 1c)
 - Canadian Human Rights Commission (Vote 10c)
 - Environment (Vote 1c)
 - Finance (Vote 1c)
 - Fisheries and Oceans (Vote 1c)
 - Health (Vote 1c)
 - Indian Affairs and Northern Development (Vote 1c)
 - Industry (Vote 1c)
 - Justice (Vote 1c)
 - National Defence (Vote 1c)
 - Natural Resources (Vote 1c)
 - Office of the Director of Public Prosecutions (Vote 35c)
 - Privy Council (Vote 1c)
 - Public Safety and Emergency Preparedness (Vote 1c)
 - Public Service Labour Relations Board (Vote 105c)
 - Public Works and Government Services (Vote 1c)
 - Royal Canadian Mounted Police (Vote 45c)
 - Transport (Vote 1c)
 - Treasury Board Secretariat (Vote 1c)

Introduction to Supplementary Estimates

New statutory authorities included in these Supplementary Estimates are:

- Environment – Nature Conservancy of Canada
- Finance – International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (*Bretton Woods and Related Agreements Act*, Section 8)
- Finance – Payment to International Bank for Reconstruction and Development

New statutory authorities

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 2011–12

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.....	2,945,107,918	31,746,321	2,976,854,239
Canadian Food Inspection Agency	751,957,651	11,317,553	763,275,204
CANADIAN HERITAGE			
Department.....	1,319,103,153	18,561,528	1,337,664,681
Library and Archives of Canada	117,043,618	6,813,380	123,856,998
Public Service Labour Relations Board.....	14,369,007	2,041	14,371,048
CITIZENSHIP AND IMMIGRATION			
Department.....	1,574,406,883	34,578,243	1,608,985,126
Immigration and Refugee Board.....	157,651,463	8,451,831	166,103,294
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC			
.....	321,665,795	610,801	322,276,596
ENVIRONMENT			
Department.....	1,049,835,346	18,042,993	1,067,878,339
FINANCE			
Department.....	86,830,166,128	2,337,835	86,832,503,963
FISHERIES AND OCEANS			
.....	1,943,642,750	62,267,286	2,005,910,036
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department.....	2,799,444,416	12,048,995	2,811,493,411
Canadian International Development Agency	3,469,236,529	8,742,668	3,477,979,197
International Development Research Centre	210,407,649	.....	210,407,649
National Capital Commission.....	97,016,605	691,123	97,707,728
HEALTH			
Department.....	3,802,494,275	14,389,922	3,816,884,197
Canadian Institutes of Health Research	1,008,856,880	908,637	1,009,765,517
Canadian Northern Economic Development Agency.....	44,903,362	324,136	45,227,498
Public Health Agency of Canada.....	674,766,221	15,362,718	690,128,939
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department.....	45,742,498,730	21,894,275	45,764,393,005
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department.....	7,865,371,043	43,442,897	7,908,813,940
INDUSTRY			
Department.....	1,680,478,916	23,783,335	1,704,262,251
Canadian Space Agency	439,422,689	2,849,683	442,272,372
Canadian Tourism Commission.....	81,032,802	.....	81,032,802
National Research Council of Canada	725,076,938	6,275,975	731,352,913
Natural Sciences and Engineering Research Council.....	1,087,464,287	898,525	1,088,362,812
Social Sciences and Humanities Research Council.....	697,974,923	478,668	698,453,591
Statistics Canada	778,144,665	21,375,269	799,519,934
JUSTICE			
Department.....	776,045,061	24,768,315	800,813,376
Canadian Human Rights Commission	23,885,365	1,234,562	25,119,927
Canadian Human Rights Tribunal	4,716,806	99,392	4,816,198
Office of the Director of Public Prosecutions.....	183,297,006	4,133,960	187,430,966
Supreme Court of Canada.....	31,631,325	478,463	32,109,788
NATIONAL DEFENCE			
Department.....	21,293,007,124	475,181,721	21,768,188,845
NATURAL RESOURCES			
Department.....	4,245,213,656	16,782,913	4,261,996,569
Atomic Energy of Canada Limited.....	806,999,356	.....	806,999,356
National Energy Board	64,122,535	.....	64,122,535
PARLIAMENT			
House of Commons	441,648,089	.....	441,648,089
PRIVY COUNCIL			
Department.....	158,384,407	7,750,682	166,135,089
Chief Electoral Officer.....	123,829,163	1,928,730	125,757,893

	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	
\$	\$	\$	\$	\$	\$	\$	\$	
(8,153,741)	725,034	.....	2,969,425,532	.....	.....	.....	.....
8,628,841	6,926,778	.....	778,830,823	.....	.....	.....	.....
(957,164)	2	.....	1,336,707,519	.....	.....	.....	.....
121,137	1	.....	123,978,136	.....	.....	.....	.....
.....	1	.....	14,371,049	.....	.....	.....	.....
2,083,200	15,253,391	.....	1,626,321,717	1	.....	.....	1
(40,889)	.....	.....	166,062,405	.....	.....	.....	.....
300,000	1	.....	322,576,597	.....	.....	.....	.....
(515,000)	2	33,695,148	1,101,058,489	.....	.....	.....	.....
.....	2	(1,439,000,000)	85,393,503,965	172,064,642	2	55,610,640	227,675,284	
(40,000)	6,516,936	.....	2,012,386,972	.....	.....	.....	.....
(6,634,780)	2	.....	2,804,858,633	.....	.....	.....	.....
3,909,700	355,551,418	37,500,000	3,874,940,315	84,279,962	2	28,651,598	112,931,562	
.....	27,500,000	.....	237,907,649	.....	.....	.....	.....
100,000	1	.....	97,807,729	.....	.....	.....	.....
(470,571)	22,250,001	.....	3,838,663,627	.....	.....	.....	.....
914,000	1	.....	1,010,679,518	.....	.....	.....	.....
1,150,000	2,000,001	.....	48,377,499	.....	.....	.....	.....
(544,000)	1	.....	689,584,940	.....	.....	.....	.....
497,000	218,586,510	(46,052,568)	45,937,423,947	816,141,015	.....	157,375,526	973,516,541
(1,165,185)	39,585,767	.....	7,947,234,522	77,803,000	.....	.....	77,803,000
34,088	2	(20,000,000)	1,684,296,341	800,000	.....	.....	800,000
(15,000)	440,899	.....	442,698,271	.....	.....	.....	.....
1,001,173	1	.....	82,033,976	.....	.....	.....	.....
710,000	3	34,500,000	766,562,916	.....	.....	.....	.....
250,000	1	.....	1,088,612,813	.....	.....	.....	.....
197,002	1	.....	698,650,594	.....	.....	.....	.....
220,000	1	.....	799,739,935	.....	.....	.....	.....
(1,418,960)	1	.....	799,394,417	.....	.....	.....	.....
.....	1	.....	25,119,928	.....	.....	.....	.....
778,338	1	.....	5,594,537	.....	.....	.....	.....
640,622	1	.....	188,071,589	.....	.....	.....	.....
.....	.....	277,339	32,387,127	.....	.....	.....	.....
(722,700)	2	.....	21,767,466,147	.....	.....	.....	.....
564,268	3	(403,627,000)	3,858,933,840	.....	.....	.....	.....
.....	95,000,000	.....	901,999,356	.....	.....	.....	.....
(500,000)	.....	.....	63,622,535	.....	.....	.....	.....
.....	2,733,651	8,999,417	453,381,157	.....	.....	.....	.....
.....	883,395	.....	167,018,484	.....	.....	.....	.....
.....	.....	232,927,709	358,685,602	.....	.....	.....	.....

Summary of these Supplementary Estimates

Department, Agency or Crown corporation	Budgetary Expenditures		
	Previous Authorities	Permanent Allocations from TB Central Votes	Total Authorities to Date
	\$	\$	\$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department.....	411,282,405	9,073,528	420,355,933
Canada Border Services Agency	2,076,424,247	39,192,323	2,115,616,570
National Parole Board.....	52,103,152	3,806,116	55,909,268
Office of the Correctional Investigator.....	4,479,384	457,787	4,937,171
Royal Canadian Mounted Police	3,136,584,467	91,699,691	3,228,284,158
Royal Canadian Mounted Police External Review Committee.....	2,029,176	.....	2,029,176
Royal Canadian Mounted Police Public Complaints Commission	8,636,124	8,886	8,645,010
PUBLIC WORKS AND GOVERNMENT SERVICES			
Department.....	2,837,918,162	35,133,720	2,873,051,882
Old Port of Montreal Corporation Inc.	24,826,376	.....	24,826,376
Shared Services Canada.....	.....	.....	.....
TRANSPORT			
Department.....	1,659,466,926	24,222,424	1,683,689,350
Office of Infrastructure of Canada.....	6,055,991,135	2,136,248	6,058,127,383
TREASURY BOARD			
Secretariat	5,879,891,351	(1,395,328,974)	4,484,562,377
VETERANS AFFAIRS			
Department.....	3,593,386,168	37,602,197	3,630,988,365
All other departments, agencies or Crown corporations not included in these			
Estimates	17,247,278,645	251,440,678	17,498,719,323
Employment Insurance Operating Account.....	20,573,646,752	.....	20,573,646,752
Total	259,946,265,005	.....	259,946,265,005

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 2010–11 and will be spent in 2011–12.

The column “Permanent Allocations from TB Central Votes” does not include allocations from TB Vote 15, as shown on pages 159 to 162, since they will only be allocated once Royal Assent of Supply has been received for these Supplementary Estimates.

Summary of Estimates to Date for 2011–12

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 Boarder Services Agency that were appropriated in 2010–11 and will be spent in 2011–12.

	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	
\$	\$	\$	\$	\$	\$	\$	\$	
(6,098,677)	2	.....	414,257,258	.....	.....	.....	.....
2,934,000	2	.....	2,118,550,572	.....	.....	.....	.....
(13,786)	.....	.....	55,895,482	.....	.....	.....	.....
(1,341)	.....	.....	4,935,830	.....	.....	.....	.....
4,765,062	2	.....	3,233,049,222	.....	.....	.....	.....
(431)	.....	.....	2,028,745	.....	.....	.....	.....
(2,723)	.....	.....	8,642,287	.....	.....	.....	.....
389,598	47,842,758	.....	2,921,284,238	.....	.....	.....	.....
.....	2,000,000	.....	26,826,376	.....	.....	.....	.....
.....	2	.....	2	.....	.....	.....	.....
(1,415,320)	3	.....	1,682,274,033	.....	.....	.....	.....
.....	282,146,001	.....	6,340,273,384	.....	.....	.....	.....
(1,477,761)	38,376,336	.....	4,521,460,952	.....	.....	.....	.....
.....	37,537,000	.....	3,668,525,365	.....	.....	.....	.....
.....	.....	.....	17,498,719,323	(3,182,042,000)	.....	.....	(3,182,042,000)
.....	.....	.....	20,573,646,752	.....	.....	.....	.....
.....	1,201,855,919	(1,560,779,955)	259,587,340,970	(2,030,953,380)	4	241,637,764	(1,789,315,612)	

* A negative amount is for information only and will not be included in the proposed schedules to the appropriation bill.

Budgetary			Non-Budgetary		
To be Voted	Statutory	Total	To be Voted	Statutory	Total
\$	\$	\$	\$	\$	\$
92,357,868,287	158,981,602,549	251,339,470,836	99,213,643	(687,621,024)	(588,407,381)
2,026,401,314	908,000	2,027,309,314	.....	.....	.....
4,321,759,032	2,257,725,824	6,579,484,856	1	(1,442,546,000)	(1,442,545,999)
98,706,028,633	161,240,236,373	259,946,265,006	99,213,644	(2,130,167,024)	(2,030,953,380)
1,201,855,919	(1,560,779,955)	(358,924,036)	4	241,637,764	241,637,768
99,907,884,552	159,679,456,418	259,587,340,970	99,213,648	(1,888,529,260)	(1,789,315,612)

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 Pastures 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 less than a year – To authorize the transfer of \$1,440,000 from Agriculture and Agri-Food Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	792,056,917	(32,974,819)	1	759,082,099
5	Capital expenditures.....	34,150,756	.....	.....	34,150,756
10c	The grants listed in the Estimates and contributions – To authorize the transfer of \$26,261,078 from Agriculture and Agri-Food Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	433,597,091	24,821,078	725,033	459,143,202
(S)	Contributions to employee benefit plans	84,309,446	.....	.....	84,309,446
(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..	500,964,000	.....	.....	500,964,000
(S)	Contribution payments for the AgriInsurance program	452,000,000	.....	.....	452,000,000
(S)	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery	300,042,000	.....	.....	300,042,000
(S)	Grant payments for the AgriInvest program	139,400,000	.....	.....	139,400,000
(S)	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	106,000,000	.....	.....	106,000,000
(S)	Grant payments for the AgriStability program	95,452,000	.....	.....	95,452,000
(S)	Contribution payments for the AgriInvest program.....	20,089,000	.....	.....	20,089,000
(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	.....	.....	5,000,000
(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).....	200,000	.....	.....	200,000
(S)	Canadian Pari-Mutuel Agency Revolving Fund.....	.....	.....	.....	.....
	Total budgetary expenditures	2,976,854,239	(8,153,741)	725,034	2,969,425,532
Canadian Dairy Commission					
15	Program expenditures	4,453,881	.....	.....	4,453,881
	Total budgetary expenditures	4,453,881	.....	.....	4,453,881

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 transfer of \$2,920,953 from Agriculture and Agri-Food Vote 1 and \$475,100 from Foreign Affairs and International Trade Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	603,791,867	3,396,053	6,903,635	614,091,555
25c	Capital expenditures – To authorize the transfer of \$5,232,788 from Agriculture and Agri-Food Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	24,430,196	5,232,788	23,143	29,686,127
(S)	Contributions to employee benefit plans	81,394,985	.....	.....	81,394,985
(S)	Spending of Revenues pursuant to section 30 of the <i>Canadian Food Inspection Agency Act</i>	52,158,156	.....	.....	52,158,156
(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	763,275,204	8,628,841	6,926,778	778,830,823
Canadian Grain Commission					
30	Program expenditures	35,188,205	.....	.....	35,188,205
(S)	Contributions to employee benefit plans	622,222	.....	.....	622,222
(S)	Canadian Grain Commission Revolving Fund	(120,001)	.....	.....	(120,001)
	Total budgetary expenditures	35,690,426	.....	.....	35,690,426

AGRICULTURE AND AGRI-FOOD

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 10	Total
Funding to support a profitable and innovative agriculture and an agri-food and agri-based products industry that seizes opportunities in responding to market demands and contributes to the health and well-being of Canadians (Growing Forward Initiative) .....	.....	27,070	27,070
Funding for the development of a traceability information sharing solution to enhance the ability of conducting rapid, accurate and efficient investigations on animal health incidents	5,996	.....	5,996
Reinvestment of revenues from the sale or transfer of real property.....	17	.....	17
Gross Voted Appropriations	6,013	27,070	33,083
Funds Available			
Less: Spending authorities available within the Vote.....	6,013	84	6,097
Less: Spending authorities available from another Vote .....	.....	26,261	26,261
Total Funds Available	6,013	26,345	32,358
Total Voted Appropriations	.....	725	725
Transfers			
Internal reallocation of resources – To monitor and implement measures to mitigate the spread of the plum pox virus from the Niagara quarantine area to other parts of Canada and internationally, and to facilitate the tender fruit and nursery industry’s transition into the management of the plum pox virus	1,440	(1,440)	.....
Internal reallocation of resources – To reduce the amount of new appropriations required	(26,261)	26,261	.....
Transfer to the Canadian Food Inspection Agency – To monitor and implement measures to mitigate the spread of the plum pox virus from the Niagara quarantine area to other parts of Canada and internationally, and to facilitate the tender fruit and nursery industry’s transition into the management of the plum pox virus	(2,158)	.....	(2,158)
Transfer to the Canadian Food Inspection Agency – For the development of a traceability information sharing solution to enhance the ability of conducting rapid, accurate and efficient investigations on animal health incidents.....	(5,996)	.....	(5,996)
Total Transfers	(32,975)	24,821	(8,154)
These Supplementary Estimates	(32,975)	25,546	(7,429)

Explanation of Funds Available (dollars)

Vote 1: \$6,013,358 in total authorities is available within the Vote due to the reprofiling of funds for the Agricultural Flexibility Fund to align with the requirements of approved projects in future years.

Vote 10: \$26,344,967 in total authorities is available: \$83,889 within the Vote due to a reallocation of funding from the Agricultural Flexibility Fund to support the Agricultural Innovation program; and \$26,261,078 is available from Vote 1 due to a reallocation of funding from the Agricultural Flexibility Fund to support the Agricultural Innovation program which supports knowledge creation and transfer and increased commercialization of agricultural innovations (\$24,896,837); and the reprofiling of funds for the Agricultural Flexibility Fund to align with the requirements of approved projects in future years (\$1,364,241).

Transfer Payments (dollars)

	Voted	Statutory
Contributions		
Contributions to accelerate the Pace of Innovation and Facilitate the Adoption of New Technologies	27,070,000	.....
Total Gross Transfer Payments	27,070,000	.....
Less: Funds available within the Vote	83,889	.....
Less: Funds transferred to another Vote	1,440,000	.....
Net Transfer Payments	25,546,111	.....

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	<u>Vote 20</u>	<u>Vote 25</u>	<u>Total</u>
Funding to implement a plan to modernize Canada’s food safety inspection	6,904	23	6,927
Transfers			
Transfer from Agriculture and Agri-Food – For the development of a traceability information sharing solution to enhance the ability of conducting rapid, accurate and efficient investigations on animal health incidents	875	5,121	5,996
Transfer from Agriculture and Agri-Food – To monitor and implement measures to mitigate the spread of the plum pox virus from the Niagara quarantine area to other parts of Canada and internationally, and to facilitate the tender fruit and nursery industry’s transition into the management of the plum pox virus	2,046	112	2,158
Transfer from Foreign Affairs and International Trade – Adjustment to funding previously provided for departmental staff located at missions abroad	475	. . . . .	475
Total Transfers	3,396	5,233	8,629
These Supplementary Estimates	10,300	5,256	15,556

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 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.....	224,776,879	.....	1	224,776,880
5c	The grants listed in the Estimates and contributions – To authorize the transfer of \$5,000 from Fisheries and Oceans Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1,090,002,382	(957,164)	1	1,089,045,219
(S)	Contributions to employee benefit plans	20,790,904	.....	.....	20,790,904
(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	1,337,664,681	(957,164)	2	1,336,707,519
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.....	181,917,817	.....	.....	181,917,817
	Total budgetary expenditures	181,917,817	.....	.....	181,917,817
Canadian Broadcasting Corporation					
15b	Payments to the Canadian Broadcasting Corporation for operating expenditures	1,028,047,060	.....	.....	1,028,047,060
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.....	102,272,000	.....	.....	102,272,000
	Total budgetary expenditures	1,134,319,060	.....	.....	1,134,319,060
Canadian Museum for Human Rights					
30	Payments to the Canadian Museum for Human Rights for operating and capital expenditures.....	31,700,000	.....	.....	31,700,000
	Total budgetary expenditures	31,700,000	.....	.....	31,700,000
Canadian Museum of Civilization					
35b	Payments to the Canadian Museum of Civilization for operating and capital expenditures.....	64,211,102	.....	.....	64,211,102
	Total budgetary expenditures	64,211,102	.....	.....	64,211,102

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					
37a	Payments to the Canadian Museum of Immigration at Pier 21 for operating and capital expenditures	9,974,440	.....	.....	9,974,440
	Total budgetary expenditures	9,974,440	.....	.....	9,974,440
Canadian Museum of Nature					
40	Payments to the Canadian Museum of Nature for operating and capital expenditures.....	28,554,904	.....	.....	28,554,904
	Total budgetary expenditures	28,554,904	.....	.....	28,554,904
Canadian Radio-television and Telecommunications Commission					
45a	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.....	17,717,538	.....	.....	17,717,538
(S)	Contributions to employee benefit plans	6,473,124	.....	.....	6,473,124
	Total budgetary expenditures	24,190,662	.....	.....	24,190,662
Library and Archives of Canada					
50c	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 transfer of \$121,137 from Public Works and Government Services Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	101,752,332	121,137	1	101,873,470
55	Capital expenditures.....	10,350,000	.....	.....	10,350,000
(S)	Contributions to employee benefit plans	11,754,666	.....	.....	11,754,666
	Total budgetary expenditures	123,856,998	121,137	1	123,978,136
National Arts Centre Corporation					
60b	Payments to the National Arts Centre Corporation for operating expenditures	35,781,175	.....	.....	35,781,175
	Total budgetary expenditures	35,781,175	.....	.....	35,781,175
National Battlefields Commission					
65	Program expenditures	7,520,729	.....	.....	7,520,729
(S)	Contributions to employee benefit plans	407,061	.....	.....	407,061
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	1,700,000	.....	.....	1,700,000
	Total budgetary expenditures	9,627,790	.....	.....	9,627,790
National Film Board					
70	Program expenditures, the grants listed in the Estimates and contributions	68,114,170	.....	.....	68,114,170
(S)	National Film Board Revolving Fund .....	.....	.....	.....	.....
	Total budgetary expenditures	68,114,170	.....	.....	68,114,170

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
National Gallery of Canada					
75	Payments to the National Gallery of Canada for operating and capital expenditures.....	40,916,336	.....	.....	40,916,336
80	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	48,916,336	.....	.....	48,916,336
National Museum of Science and Technology					
85	Payments to the National Museum of Science and Technology for operating and capital expenditures.....	29,255,212	.....	.....	29,255,212
	Total budgetary expenditures	29,255,212	.....	.....	29,255,212
Office of the Co-ordinator, Status of Women					
90b	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.....	898,507	.....	.....	.....
95b	The grants listed in the Estimates and contributions	493,578	.....	.....	.....
(S)	Contributions to employee benefit plans	1,253,340	.....	.....	.....
	Total budgetary expenditures	2,645,425	.....	.....	.....
Public Service Commission					
100b	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 assessment and counselling services and products.....	97,024,699	.....	.....	97,024,699
102b	Operating expenditures .....	.....	.....	.....	.....
(S)	Contributions to employee benefit plans	14,048,074	.....	.....	14,048,074
	Total budgetary expenditures	111,072,773	.....	.....	111,072,773
Public Service Labour Relations Board					
105c	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.....	13,040,859	.....	1	13,040,860
(S)	Contributions to employee benefit plans	1,330,189	.....	.....	1,330,189
	Total budgetary expenditures	14,371,048	.....	1	14,371,049
Public Service Staffing Tribunal					
110	Program expenditures	5,120,521	.....	.....	5,120,521
(S)	Contributions to employee benefit plans	576,919	.....	.....	576,919
	Total budgetary expenditures	5,697,440	.....	.....	5,697,440

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Registry of the Public Servants Disclosure Protection Tribunal					
115	Program expenditures	1,786,473	.....	.....	1,786,473
(S)	Contributions to employee benefit plans	194,400	.....	.....	194,400
	Total budgetary expenditures	1,980,873	.....	.....	1,980,873
Telefilm Canada					
120	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.....	211	211
Pursuant to section 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues.....
Gross Voted Appropriations	211	211
Funds Available			
Less: Spending authorities available within the Vote.....	211	211
Total Voted Appropriations
Transfers			
Transfer from Fisheries and Oceans – To support the “Gaspesian Memories Collection” developed by the Committee for Anglophone Social Action.....	5	5
Transfer to Social Sciences and Humanities Research Council – For research to inform policy development related to sport participation.....	(197)	(197)
Transfer to Foreign Affairs and International Trade – To provide funding for the first Forum mondial de la langue française.....	(300)	(300)
Transfer to Indian Affairs and Northern Development – For the Self-Governing Yukon First Nations Programs and Services Transfer Agreement for Aboriginal Languages.....	(465)	(465)
Total Transfers	(957)	(957)
These Supplementary Estimates	(957)	(957)

Explanation of Funds Available (dollars)

Vote 5: \$210,660 in total authorities is available within the Vote due to a less than anticipated number of projects for the Youth Take Charge Program receiving approval for funding.

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grant to the Michaëlle Jean Foundation.....	210,660	.....
Contributions		
Contributions to support the Development of Official-Language Communities Program	5,000	.....
Total Gross Transfer Payments	215,660	.....
<i>Less: Funds available within the Vote</i>	<i>210,660</i>	<i>.....</i>
<i>Less: Funds transferred to another Vote</i>	<i>962,164</i>	<i>.....</i>
Net Transfer Payments	(957,164)	.....

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	<u>Vote 50</u>
Transfer from Public Works and Government Services – For costs related to the transfer of custody of the Nitrate Film Preservation Facility	121

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

Public Service Labour Relations Board

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 105</u>
Pursuant to section 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues

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 transfer of \$1,887,200 from Foreign Affairs and International Trade Vote 5, and \$196,000 from Foreign Affairs and International Trade Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	609,065,780	(3,978,640)	1	605,087,141
5c	The grants listed in the Estimates and contributions – To authorize the transfer of \$6,061,840 from Citizenship and Immigration Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	944,970,969	6,061,840	15,253,390	966,286,199
7b	Pursuant to section 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 4,726 debts due to Her Majesty in right of Canada amounting to \$1,709,358 in the amount of \$1,700,056 in 2011-12 related to immigration loans issued pursuant to section 88 of the <i>Immigration and Refugee Protection Act</i> in order to write-off loans related to the immigration loan program	1,709,358	.....	.....	1,709,358
(S)	Contributions to employee benefit plans	53,161,503	.....	.....	53,161,503
(S)	Minister of Citizenship, Immigration and Multiculturalism – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	1,608,985,126	2,083,200	15,253,391	1,626,321,717
Immigration and Refugee Board					
10c	Immigration and Refugee Board of Canada – Program expenditures	149,643,813	(40,889)	.....	149,602,924
(S)	Contributions to employee benefit plans	16,459,481	.....	.....	16,459,481
	Total budgetary expenditures	166,103,294	(40,889)	.....	166,062,405

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 Grant for the Canada-Quebec Accord on immigration.....	.....	24,657	24,657
Funding for the Institute for Canadian Citizenship Grant to encourage national dialogue around and build awareness of Canadian citizenship .....	.....	358	358
Gross Voted Appropriations	.....	25,015	25,015
Funds Available			
Less: Spending authorities available within the Vote.....	.....	3,700	3,700
Less: Spending authorities available from another Vote.....	.....	6,062	6,062
Total Funds Available	.....	9,762	9,762
Total Voted Appropriations	.....	15,253	15,253
Transfers			
Transfer from Foreign Affairs and International Trade – Adjustment to funding previously provided for departmental staff located at missions abroad	2,083	.....	2,083
Internal reallocation of resources – To reduce the amount of new appropriations required	(6,062)	6,062	.....
Total Transfers	(3,979)	6,062	2,083
These Supplementary Estimates	(3,979)	21,315	17,336

Explanation of Funds Available (dollars)

Vote 5: \$9,761,840 in total authorities is available: \$3,700,000 within the Vote due to the reprofiling of funds related to Community Historical Recognition Program; and \$6,061,840 from Vote 1 due to the reprofiling of funds related to the Temporary Resident Biometrics Project.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grant for the Canada-Quebec Accord on Immigration.....	24,657,000	.....
Grant for the Institute for Canadian Citizenship.....	358,230	.....
Total Gross Transfer Payments	25,015,230	.....
<i>Less: Funds available within the Vote</i>	<i>3,700,000</i>	<i>.....</i>
<i>Less: Funds transferred to another Vote</i>	<i>6,061,840</i>	<i>.....</i>
Net Transfer Payments	15,253,390	.....

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

Immigration and Refugee Board

Explanation of Requirements – Budgetary (thousands of dollars)

	<u>Vote 10</u>
Transfers	
Transfer to Public Works and Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	(41)

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

ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC

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.....	50,094,079	.....	.....	50,094,079
5c The grants listed in the Estimates and contributions – To authorize the transfer of \$150,000 from Foreign Affairs and International Trade Vote 1 and \$150,000 from Foreign Affairs and International Trade Vote 30, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	266,623,536	300,000	1	266,923,537
(S) Contributions to employee benefit plans.....	5,556,981	.....	.....	5,556,981
(S) Minister of State – Motor car allowance.....	2,000	.....	.....	2,000
Total budgetary expenditures	322,276,596	300,000	1	322,576,597

**ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF
QUEBEC**

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	<u>Vote 5</u>
Transfer from Foreign Affairs and International Trade (\$150) and Canadian International Development Agency (\$150) – To support the hosting of the 2012 International Economic Forum of the Americas on the Global Economy	300

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
<u>Contributions</u>		
Contributions under the Business and Regional Growth Program.....	300,000	.....

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 transfer of \$1,353,378 from Environment Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	830,959,197	1,353,378	1	832,312,576
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	56,549,748	.....	.....	56,549,748
10c	The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund of the Montreal Protocol taking the form of <u>monetary</u> payments or the provision of goods, equipment or services – To authorize the transfer of \$75,000 from Transport Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	95,796,313	(1,868,378)	1	93,927,936
(S)	Contributions to employee benefit plans	84,495,565	.....	.....	84,495,565
(S)	Minister of the Environment – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Nature Conservancy of Canada .....	.....	.....	33,695,148	33,695,148
	Total budgetary expenditures	1,067,878,339	(515,000)	33,695,150	1,101,058,489

ENVIRONMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Environmental Assessment Agency					
15b	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	31,440,266	.....	.....	31,440,266
(S)	Contributions to employee benefit plans	2,872,435	.....	.....	2,872,435
	Total budgetary expenditures	34,312,701	.....	.....	34,312,701
National Round Table on the Environment and the Economy					
20	Program expenditures	5,209,545	.....	.....	5,209,545
(S)	Contributions to employee benefit plans	439,195	.....	.....	439,195
	Total budgetary expenditures	5,648,740	.....	.....	5,648,740
Parks Canada Agency					
25b	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	604,866,166	.....	.....	604,866,166
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	47,942,197	.....	.....	47,942,197
(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	764,308,363	.....	.....	764,308,363

ENVIRONMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

	Vote 1	Vote 10	Total
Voted Appropriations			
Funding for the implementation of Canada's renewed International Climate Change Strategy, including engagement and alignment with the U.S. under the Clean Energy Dialogue (<i>horizontal item</i>)	5,039	325	5,364
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>).....	.....	3,450	3,450
Gross Voted Appropriations	5,039	3,775	8,814
Funds Available			
Less: Spending authorities available within the Vote.....	3,686	3,775	7,461
Less: Spending authorities available from another Vote.....	1,353	.....	1,353
Total Funds Available	5,039	3,775	8,814
Total Voted Appropriations	.....	.....	.....
Statutory Appropriations			
Funding for Nature Conservancy of Canada			33,695
Total Adjustments to Appropriations			33,695
Transfers			
Transfer from Transport – For the World Maritime University .....	.....	75	75
Internal reallocation of resources – To reduce the amount of new appropriations required	1,353	(1,353)	.....
Transfer to National Research Council of Canada – To support the Youth Employment Strategy .....	.....	(590)	(590)
Total Transfers	1,353	(1,868)	(515)
These Supplementary Estimates	1,353	(1,868)	33,180

Explanation of Funds Available (dollars)

Vote 1: \$5,038,766 in total authorities is available: \$3,685,388 in total authorities is available within the Vote due to the reprofiling of funds related to the Action Plan on Clean Water (\$2,885,388) and funds related to the Federal Contaminated Sites Action Plan (\$800,000); \$1,353,378 from Vote 10 due to the reprofiling of funds related to the Next Generation Biofuels Fund – Sustainable Development Technology of Canada.

Vote 10: \$3,775,000 in total authorities is available within the Vote due to reprofiling of funds related to the Next Generation Biofuels Fund – Sustainable Development Technology of Canada (\$3,690,000) and the Action Plan on Clean Water (\$85,000).

Transfer Payments (dollars)	Voted	Statutory
Grants		
Nature Conservancy of Canada .....	.....	33,695,148
Contributions		
Contributions to Support Climate Change and Clean Air	3,850,000	.....
Total Gross Transfer Payments	3,850,000	33,695,148
Less: Funds available within the Vote	3,775,000	.....
Less: Funds transferred to another Vote	1,943,378	.....
Net Transfer Payments	(1,868,378)	33,695,148

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					
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 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 internal support services to other organizations – To authorize the transfer of \$15,221,937 from Finance Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	115,852,949	15,221,937	1	131,074,887
5c	The grants listed in the Estimates and contributions	188,416,000	(15,221,937)	.....	173,194,063
7c	Authority to make payments from April 1, 2011 to March 31, 2012, under the <i>Bretton Woods and Related Agreements Act</i> to the International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment an amount not to exceed \$9,000,000 .....	.....	.....	1	1
(S)	Contributions to employee benefit plans	12,789,809	.....	.....	12,789,809
(S)	Minister of Finance – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Minister of State – Motor car allowance.....	2,000	.....	.....	2,000
(S)	Interest and Other Costs.....	29,841,000,000	.....	(1,448,000,000)	28,393,000,000
(S)	Canada Health Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	26,951,863,000	.....	.....	26,951,863,000
(S)	Fiscal Equalization (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	14,658,570,000	.....	.....	14,658,570,000
(S)	Canada Social Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	11,514,064,000	.....	.....	11,514,064,000
(S)	Territorial Financing (Part I.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	2,876,083,006	.....	.....	2,876,083,006
(S)	Transitional assistance to provinces entering into the harmonized value-added tax framework (Part III.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	1,880,000,000	.....	.....	1,880,000,000
(S)	Additional Fiscal Equalization Payment – Total Transfer Protection (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	952,107,000	.....	.....	952,107,000
(S)	Transitional Payment to Newfoundland and Labrador (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>) ..	536,121,000	.....	.....	536,121,000
(S)	Payments to International Development Association ...	384,280,000	.....	.....	384,280,000
(S)	Wait Times Reduction Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	250,000,000	.....	.....	250,000,000
(S)	Establishment of a Canadian Securities Regulation Regime and Canadian Regulatory Authority (<i>Budget Implementation Act, 2009</i>).....	150,000,000	.....	.....	150,000,000
(S)	Purchase of Domestic Coinage	130,000,000	.....	.....	130,000,000
(S)	Incentive for Provinces to Eliminate Taxes on Capital (Part IV – <i>Federal-Provincial Fiscal Arrangements Act</i>).....	86,390,000	.....	.....	86,390,000
(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

FINANCE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
(S) Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act</i>)	33,695,000	.....	.....	33,695,000
(S) Statutory Subsidies (<i>Constitution Acts, 1867-1982, and Other Statutory Authorities</i>).....	32,148,683	.....	.....	32,148,683
(S) Additional Fiscal Equalization to Nova Scotia (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	17,988,000	.....	.....	17,988,000
(S) Canadian Securities Regulation Regime Transition Office (<i>Canadian Securities Regulation Regime Transition Office Act</i>)	11,000,000	.....	.....	11,000,000
(S) International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (<i>Bretton Woods and Related Agreements Act, Section 8</i>).....	.....	.....	9,000,000	9,000,000
(S) Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>).....	(693,597,000)	.....	.....	(693,597,000)
(S) Alternative Payments for Standing Programs (Part VI – <i>Federal-Provincial Fiscal Arrangements Act</i>).....	(3,147,547,000)	.....	.....	(3,147,547,000)
Total budgetary expenditures	86,832,503,963	.....	(1,438,999,998)	85,393,503,965
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).....	79,578,956	.....	.....	79,578,956
(S) Contributions to employee benefit plans	10,439,256	.....	.....	10,439,256
Total budgetary expenditures	90,018,212	.....	.....	90,018,212
Canadian International Trade Tribunal				
25 Program expenditures	11,033,986	.....	.....	11,033,986
(S) Contributions to employee benefit plans	1,477,598	.....	.....	1,477,598
Total budgetary expenditures	12,511,584	.....	.....	12,511,584
Financial Transactions and Reports Analysis Centre of Canada				
30a Program expenditures	56,712,288	.....	.....	56,712,288
(S) Contributions to employee benefit plans	3,892,779	.....	.....	3,892,779
Total budgetary expenditures	60,605,067	.....	.....	60,605,067
Office of the Superintendent of Financial Institutions				
35 Program expenditures	910,226	.....	.....	910,226
(S) Spending of revenues pursuant to subsection 17(2) of the Office of the <i>Superintendent of Financial Institutions Act</i>	1	.....	.....	1
Total budgetary expenditures	910,227	.....	.....	910,227

FINANCE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
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 Fund investments	275,000,000	.....	.....	275,000,000
	Total budgetary expenditures	287,700,000	.....	.....	287,700,000

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
L10c	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	20,610,640	.....	1	20,610,641
L15b	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 \$441,620,000 to the International Development Association	2	.....	.....	2
L17c	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 \$1,537,548,567 in United States dollars, which shall remain subject to call over an indefinite period .....	.....	.....	1	1
(S)	Payments to Ontario and Prince Edward Island (Part I.01 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	151,454,000	.....	.....	151,454,000
(S)	Payment to International Bank for Reconstruction and Development .....	.....	.....	55,610,640	55,610,640
	Total non-budgetary authorities	172,064,642	.....	55,610,642	227,675,284

FINANCE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 7	Total
Funding to support corporate information management/information technology.....	7,589	.....	.....	7,589
Maintaining the strength of Canada's financial system.....	2,768	.....	.....	2,768
Funding related to government advertising programs (<i>horizontal item</i>).....	2,300	.....	.....	2,300
G-20 Framework Working Group.....	892	.....	.....	892
GST Technical Issues.....	830	.....	.....	830
Personal income tax initiatives.....	462	.....	.....	462
Corporate finance and asset management.....	381	.....	.....	381
Agriculture Advance Market Commitment.....	.....	.....	.....	.....
Gross Voted Appropriations	15,222	.....	.....	15,222
Funds Available				
Less: Spending authorities available from another Vote.....	15,222	.....	.....	15,222
Total Voted Appropriations	.....	.....	.....	.....
Statutory Appropriations				
Agriculture Advance Market Commitment (<i>Bretton Woods and Related Agreements Act</i> , Section 8).....				9,000
Revised Forecast of Public Debt Charges.....				(1,448,000)
Total Statutory Appropriations				(1,439,000)
Total Adjustments to Appropriations				(1,439,000)
Transfers				
Internal reallocation of resources – To reduce the amount of new appropriations required.....	15,222	(15,222)	.....	.....
These Supplementary Estimates	15,222	(15,222)	.....	(1,439,000)

Explanation of Funds Available (dollars)

Vote 1: \$15,221,937 in total authorities is available from Vote 5 due to the reprofiling of funds related to compensation to Canadian agencies or entities established by an Act of Parliament for reduction of debts of debtor countries.

Transfer Payments (dollars)

	Voted	Statutory
Other Transfer Payments		
(S) Agriculture Advance Market Commitment (<i>Bretton Woods and Related Agreements Act, Section 8</i>).....	9,000,000

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

FINANCE

Department

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

Voted Appropriations	<u>Vote L10</u>	<u>Vote L17</u>	<u>Total</u>
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 \$1,537,548,567 in United States dollars, which shall remain subject to call over an indefinite period
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
Statutory Appropriations			
Payment to International Bank for Reconstruction and Development .			55,611
These Supplementary Estimates			55,611

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 transfer of \$5,194,900 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	1,371,540,143	(344,187)	6,516,935	1,377,712,891
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.....	372,477,485	(5,194,900)	.....	367,282,585
10c The grants listed in the Estimates and contributions – To authorize the transfer of \$5,499,087 from Fisheries and Oceans Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	123,973,270	5,499,087	1	129,472,358
(S) Contributions to employee benefit plans	137,841,622	.....	.....	137,841,622
(S) Minister of Fisheries and Oceans and Minister for the Atlantic Gateway – Salary and motor car allowance....	77,516	.....	.....	77,516
Total budgetary expenditures	2,005,910,036	(40,000)	6,516,936	2,012,386,972

FISHERIES AND OCEANS

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding to address the cost of fuel due to price increases.....	13,000	.....	.....	13,000
Funding to support projects under the Small Craft Harbours program	.....	.....	260	260
Reinvestment of revenue received from polluters or the Ship-Source Oil Source Pollution Fund for clean up costs associated with oil spills.....	146	.....	.....	146
Reinvestment of revenues from the sale or transfer of real property....	66	.....	.....	66
Gross Voted Appropriations	13,212	.....	260	13,472
Funds Available				
Less: Spending authorities available within the Vote.....	1,500	.....	260	1,760
Less: Spending authorities available from another Vote.....	5,195	.....	.....	5,195
Total Funds Available	6,695	.....	260	6,955
Total Voted Appropriations	6,517	.....	.....	6,517
Transfers				
Internal reallocation of resources – To support projects under the Small Craft Harbours program.....	(5,499)	.....	5,499	.....
Internal reallocation of resources – To reduce the amount of new appropriations required.....	5,195	(5,195)	.....	.....
Transfer to Canadian Heritage – To support the “Gaspesian Memories Collection” developed by the Committee for Anglophone Social Action.....	(5)	.....	.....	(5)
Transfer to Industry – For the federal coordination of Global Navigation Satellite Systems.....	(15)	.....	.....	(15)
Transfer to National Research Council of Canada – To support the 2012 International Polar Year Conference.....	(20)	.....	.....	(20)
Total Transfers	(344)	(5,195)	5,499	(40)
These Supplementary Estimates	6,173	(5,195)	5,499	6,477

Explanation of Funds Available (dollars)

Vote 1: \$6,694,900 in total authorities is available: \$1,500,000 within Vote 1 due to reprofiling of funds for the Delineating Canada’s Continental Shelf UNCLOS (United Nations Convention on the Law of the Sea) Article 76 and \$5,194,900 from Vote 5 due to reprofiling of funds for the Air Cushion Vehicle (ACV) for the Pacific Region.

Vote 10: \$260,000 in total authorities is available within the Vote to provide a source of funds for the projects under the Small Craft Harbours Program.

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grant Program for the disposal of small craft harbours.....	5,759,087	.....
Total Gross Grants	5,759,087	.....
<i>Less: Funds available within the Vote.....</i>	260,000	.....
Net Transfer Payments	5,499,087	.....

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

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 transfer of \$9,222,873 from Foreign Affairs and International Trade Vote 5, \$94,200 from Natural Resources Vote 1 and \$46,320 from Transport Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1,460,234,616	4,275,293	1	1,464,509,910
5c	Capital expenditures.....	253,888,405	(21,960,073)	.....	231,928,332

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
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 2010 – To authorize the transfer of \$10,750,000 from Foreign Affairs and International Trade Vote 5 and \$300,000 from Canadian Heritage Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	888,408,882	11,050,000	1	899,458,883
15b	Passport Office Revolving Fund – In accordance with section 12 of the <i>Revolving Funds Act</i> (R.S., 1985, c. R-8), to amend subsection 4(3) of that Act by increasing from \$4,000,000 to \$131,204,000, commencing April 1, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund may exceed the revenues for Passport Canada.....	2	.....	.....	2
17b	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	70,140,001	.....	.....	70,140,001
(S)	Contributions to employee benefit plans	92,990,473	.....	.....	92,990,473
(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)	45,424,000	.....	.....	45,424,000
(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	2,811,493,411	(6,634,780)	2	2,804,858,633
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 – To authorize the transfer of \$30,000 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of			
	220,067,875	30,000	22,418	220,120,293
30c	The grants listed in the <u>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</u> – To authorize the transfer of \$4,029,700 from Foreign Affairs and International Trade Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of			
	2,959,747,247	3,879,700	355,529,000	3,319,155,947
(S)	Contributions to employee benefit plans			
	27,047,538	.....	.....	27,047,538
(S)	Minister of International Cooperation – Salary and motor car allowance			
	77,516	.....	.....	77,516
(S)	Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act...</i>			
	248,113,000	.....	37,500,000	285,613,000
(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, 2011 and ending on March 31, 2012, in an amount not to exceed \$22,926,021			
	22,926,021	.....	.....	22,926,021
	3,477,979,197	3,909,700	393,051,418	3,874,940,315

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
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
International Development Research Centre					
45c	Payments to the International Development Research Centre	210,407,649	.....	27,500,000	237,907,649
	Total budgetary expenditures	210,407,649	.....	27,500,000	237,907,649
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	8,285,157	.....	.....	8,285,157
(S)	Contributions to employee benefit plans	596,943	.....	.....	596,943
	Total budgetary expenditures	8,882,100	.....	.....	8,882,100
National Capital Commission					
52c	Payments to the National Capital Commission for operating expenditures – To authorize the transfer of \$807,000 from Foreign Affairs and International Trade Vote 54, <i>Appropriation Act No. 3, 2011–12</i> and \$100,000 from Foreign Affairs and International Trade Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	69,698,853	907,000	1	70,605,854
54c	Payments to the National Capital Commission for capital expenditures	28,008,875	(807,000)	.....	27,201,875
	Total budgetary expenditures	97,707,728	100,000	1	97,807,729

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					
L35c	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$285,613,000 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of contributions to the International Financial Institution Fund Accounts	1	.....	1	2
L40c	Pursuant to paragraph 3(c) 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 participation in General Capital Increase for International Financial Institutions to respond to the global economic crisis and to the longer-term development needs in Africa, Americas, Asia and the Caribbean, shall not exceed, in respect of the period commencing on April 1, 2011 and ending on March 31, 2012, an amount of \$110,411,457 US which amount is estimated in Canadian dollars at \$112,931,558.....	1	.....	1	2
(S)	Payments to International Financial Institutions – Capital Subscriptions	84,279,960	.....	28,651,598	112,931,558
	Total non-budgetary authorities	84,279,962	.....	28,651,600	112,931,562
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)	(1,230,700,000)	.....	.....	(1,230,700,000)
	Total non-budgetary authorities	(1,230,700,000)	.....	.....	(1,230,700,000)

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding to support Canada's engagement in Afghanistan from 2011 to 2014	14,900	.....	6,000	20,900
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>).....	.....	.....	4,600	4,600
Funding for incremental costs associated with consular and security related litigation	1,700	.....	.....	1,700
Funding for the establishment and support of an Advisory Panel on the International Education Strategy.....	1,526	.....	.....	1,526
Funding adjustment for revisions to Locally Engaged Staff salaries ...	1,367	.....	.....	1,367
Funding for the implementation of Canada's renewed International Climate Change Strategy, including engagement and alignment with the U.S. under the Clean Energy Dialogue (<i>horizontal item</i>) ..	1,118	.....	150	1,268
Funding for Canada's host country support to the International Civil Aviation Organization in Montreal.....	800	.....	.....	800
Gross Voted Appropriations	21,411	.....	10,750	32,161
Funds Available				
Less: Spending authorities available within the Vote.....	18,381	.....	.....	18,381
Less: Spending authorities available from another Vote.....	3,030	.....	10,750	13,780
Total Funds Available	21,411	.....	10,750	32,161
Total Voted Appropriations	.....	.....	.....	.....
Transfers				
Transfer from Canadian Heritage – To provide funding for the first Forum mondial de la langue française.....	.....	.....	300	300
Transfer from Natural Resources – To provide support to departmental staff located at missions abroad	94	.....	.....	94
Transfer from Transport – For Counter-Piracy Policy and Operations Workshop.....	46	.....	.....	46
Internal reallocation of resources – To correct a previous transfer to Citizenship and Immigration for an adjustment to the funding previously provided for departmental staff located at missions abroad.....	6,193	(6,193)	.....	.....
Internal reallocation of resources – To reduce the amount of new appropriations required.....	3,030	(13,780)	10,750	.....
Transfer to Industry – For the federal coordination of Global Navigation Satellite Systems	(15)	.....	.....	(15)
Transfer to the National Capital Commission – To support the building of a National Holocaust Monument to commemorate the victims and Canadian survivors of the Holocaust.....	.....	(100)	.....	(100)
Transfer to the Economic Development Agency of Canada for the Regions of Quebec – To support the hosting of the 2012 International Economic Forum of the Americas on the Global Economy	(150)	.....	.....	(150)
Transfer to Canadian International Development Agency (\$4,030), Citizenship and Immigration (\$2,083), Canadian Food Inspection Agency (\$475) and National Defence (\$222) – Adjustment to funding previously provided for departmental staff located at missions abroad.....	(4,923)	(1,887)	.....	(6,810)
Total Transfers	4,275	(21,960)	11,050	(6,635)
These Supplementary Estimates	4,275	(21,960)	11,050	(6,635)

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

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Explanation of Funds Available (dollars)

Vote 1: \$21,411,209 in total authorities is available: \$18,381,336 within the Vote due to Foreign currency gains incurred at the missions abroad (\$15,481,336), the reprofiling of funds related to: Canada's Submission to the Commission on the Limits of the Continental Shelf (\$1,800,000) and the G8 and G20 Summits in Canada (\$1,100,000); and \$3,029,873 from Vote 5 due to the reprofiling of funds for the Moscow Chancery Relocation Project.

Vote 10: \$10,750,000 in total authorities is available from Vote 5 due to the reprofiling of funds for the Moscow Chancery Relocation Project.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grants in support of the Global Peace and Security Fund and its sub-programmes	4,600,000	.....
Total Grants	4,600,000	.....
Contributions		
Afghanistan Counter-Narcotics Program	6,000,000	.....
Projects and development activities resulting from Summits of La Francophonie	300,000	.....
International environmental agreements	150,000	.....
Total Contributions	6,450,000	.....
Total Transfer Payments	11,050,000	.....

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 Canada's fast start financing commitments under the Copenhagen Accord which supports climate change adaptation and mitigation in developing countries (<i>horizontal item</i>).....	22	345,849	345,871
Funding for additional grants to international organizations for development assistance, food aid and education.....	.....	100,000	100,000
Funding for Canada's response to the humanitarian crisis in Eastern Africa resulting from the prolonged drought in the region.....	.....	70,420	70,420
Funding for additional grants in support of the education sector.....	.....	5,000	5,000
Gross Voted Appropriations	22	521,269	521,291
Funds Available			
Less: Spending authorities available within the Vote.....	.....	165,740	165,740
Total Voted Appropriations	22	355,529	355,551
Statutory Appropriations			
Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i>			37,500
Total Adjustments to Appropriations			393,051
Transfers			
Transfer from Foreign Affairs and International Trade – Adjustment to funding previously provided for departmental staff located at missions abroad.....	.....	4,030	4,030
Transfer from Treasury Board Secretariat – For implementation of the Departmental Audit Software Initiative.....	30	.....	30
Transfer to the Economic Development Agency of Canada for the Regions of Quebec – To support the hosting of the 2012 International Economic Forum of the Americas on the Global Economy.....	.....	(150)	(150)
Total Transfers	30	3,880	3,910
These Supplementary Estimates	52	359,409	396,961

Explanation of Funds Available (dollars)

Vote 30: \$165,740,000 in total authorities is available within the Vote due to the realignment of contributions to grants for delivering international assistance (\$128,240,000) and the International Fund for Agriculture Development (\$37,500,000).

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

<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, including peace building, for global operations, programs, projects, activities and appeals; as well as in support of programming against hunger, malnutrition and disease for the benefit of developing countries or territories or countries in transition.....	215,269,000	.....
Grants for Bilateral Programming: Grants for cooperation with other donor countries for the benefit of developing countries or territories or countries in transition.....	5,000,000	.....
Total Gross Grants	220,269,000	.....
Contributions		
Contributions for Bilateral Programming: Contributions in support of development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, contributions for cooperation with countries in transition and contributions in support of regional or country specific development assistance projects, programs and activities for the benefit of developing countries or territories or countries in transition.....	5,029,700	.....
Contributions for Multilateral Programming: Contributions in support of development assistance, humanitarian assistance or disaster preparedness, including peace building, for global operations, programs, projects, activities and appeals; as well as in support of programming against hunger, malnutrition and disease for the benefit of developing countries or territories or countries in transition.....	300,000,000	.....
Total Gross Contributions	305,029,700	.....
Other Transfer Payments		
(S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i>.....	.....	37,500,000
Total Gross Transfer Payments	525,298,700	37,500,000
<i>Less: Funds available within the Vote</i>	165,740,000	.....
<i>Less: Funds transferred to another Vote</i>	150,000	.....
Net Transfer Payments	359,408,700	37,500,000

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

Voted Appropriations	<u>Vote L35</u>	<u>Vote L40</u>	<u>Total</u>
To increase the ceiling for the issuance and payment of non-interest bearing, non-negotiable demand notes by \$37,500,000 for a total amount not to exceed \$285,613,000, to increase the payment to the International Fund for Agriculture Development to address food security in the world.....
To increase the ceiling of the financial assistance provided for participation in General Capital Increase for International Financial Institutions by \$28,235,209 US (\$28,651,598 CAD), for a total amount not to exceed \$110,411,457 US (\$112,931,558 CAD) to respond to the global economic crisis and the longer-term development needs in developing countries.....
Statutory Appropriations			
Payments to International Financial Institutions – Capital Subscriptions			28,652

FOREIGN AFFAIRS AND INTERNATIONAL TRADE
International Development Research Centre

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 45
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>)	27,500

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

National Capital Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 52	Vote 54	Total
Transfer from Foreign Affairs and International Trade – To support the building of a National Holocaust Monument to commemorate the victims and Canadian survivors of the Holocaust	100	.....	100
Internal reallocation of resources – For the construction and maintenance of a commemorative naval monument in Ottawa	760	(760)	.....
Internal reallocation of resources – For the rehabilitation of the commemorative monument “En équilibre” in Ottawa.....	47	(47)	.....
These Supplementary Estimates	907	(807)	100

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

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, <u>and the provision of internal support services to other organizations</u> , 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 transfer of \$575,000 from Health Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	2,160,056,334	(29,825,000)	1	2,130,231,335
5b	Capital expenditures.....	37,661,306	.....	.....	37,661,306
10c	The grants listed in the Estimates and contributions – To authorize the transfer of \$30,000,000 from Health Vote 1 and \$50,000 from Health Vote 50, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	1,484,938,480	29,354,429	22,250,000	1,536,542,909
(S)	Contributions to employee benefit plans	134,150,561	.....	.....	134,150,561
(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	3,816,884,197	(470,571)	22,250,001	3,838,663,627
Assisted Human Reproduction Agency of Canada					
15	Program expenditures	10,422,425	.....	.....	10,422,425
(S)	Contributions to employee benefit plans	628,554	.....	.....	628,554
	Total budgetary expenditures	11,050,979	.....	.....	11,050,979
Canadian Institutes of Health Research					
20b	Operating expenditures	52,740,321	.....	.....	52,740,321
25c	The grants listed in the Estimates – To authorize the transfer of \$514,000 from Health Vote 50, and \$400,000 from Health Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	951,733,335	914,000	1	952,647,336
(S)	Contributions to employee benefit plans	5,291,861	.....	.....	5,291,861
	Total budgetary expenditures	1,009,765,517	914,000	1	1,010,679,518
Canadian Northern Economic Development Agency					
27c	Operating expenditures – To authorize the transfer of \$150,000 from Indian Affairs and Northern Development Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	13,472,742	150,000	2,000,000	15,622,742
29c	Contributions – To authorize the transfer of \$1,000,000 from Indian Affairs and Northern Development Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	31,754,756	1,000,000	1	32,754,757
	Total budgetary expenditures	45,227,498	1,150,000	2,000,001	48,377,499

HEALTH

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Hazardous Materials Information Review Commission					
30	Program expenditures	4,189,498	.....	.....	4,189,498
(S)	Contributions to employee benefit plans	609,984	.....	.....	609,984
	Total budgetary expenditures	4,799,482	.....	.....	4,799,482
Patented Medicine Prices Review Board					
35	Program expenditures	11,520,980	.....	.....	11,520,980
(S)	Contributions to employee benefit plans	1,076,486	.....	.....	1,076,486
	Total budgetary expenditures	12,597,466	.....	.....	12,597,466
Public Health Agency of Canada					
40c	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 – To authorize the transfer of \$20,000 from Public Safety and Emergency Preparedness Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	429,992,546	20,000	1	430,012,547
45b	Capital expenditures	28,372,624	.....	.....	28,372,624
50c	The grants listed in the Estimates and contributions	197,549,563	(564,000)	.....	196,985,563
(S)	Contributions to employee benefit plans	34,214,206	.....	.....	34,214,206
	Total budgetary expenditures	690,128,939	(544,000)	1	689,584,940

HEALTH

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 10	Total
Funding to support the creation of a new First Nations Health Authority which ultimately would be responsible to deliver health services to First Nations in British Columbia, as per the British Columbia Tripartite Framework Agreement in First Nations Health Governance.....	.....	17,000	17,000
Funding for the Brain Canada Foundation to support neuroscience research to advance knowledge of the treatment of brain disorders .....	.....	10,000	10,000
Funding to help support the development of new community-integrated palliative care models.....	.....	250	250
Pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues.....	.....	.....	.....
Gross Voted Appropriations	.....	27,250	27,250
Funds Available			
Less: Spending authorities available from another Vote.....	.....	5,000	5,000
Total Voted Appropriations	.....	22,250	22,250
Transfers			
Transfer from Public Health Agency of Canada – To support the implementation and evaluation of the Everybody Gets to Play – Aboriginal Community Mobilization Toolkit.....	.....	50	50
Internal reallocation of resources – To reduce the amount of new appropriations required.....	(5,000)	5,000	.....
Internal reallocation of resources – To further support the delivery of various health services and programs by First Nations and Inuit.....	(25,000)	25,000	.....
Internal reallocation of resources – To adjust a previous transfer to Public Health Agency of Canada for various health programs	575	(575)	.....
Transfer to Indian Affairs and Northern Development – For the Self-Governing Yukon First Nations Programs and Services Transfer Agreement on health.....	.....	(21)	(21)
Transfer to Public Safety and Emergency Preparedness – To support community mobilization, suicide prevention, community planning and capacity development..	.....	(100)	(100)
Transfer to Canadian Institutes of Health Research – To support food and nutrition research related to food systems, healthier eating and food insecurity.....	(400)	.....	(400)
Total Transfers	(29,825)	29,354	(471)
These Supplementary Estimates	(29,825)	51,604	21,779

Explanation of Funds Available (dollars)

Vote 10: \$5,000,000 in total authorities is available from Vote 1 due to the rescheduling of the advertising campaign Protecting the Health and Safety of Canadians to 2012–13.

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Contributions for First Nations and Inuit Health Infrastructure Support.....	22,000,000	.....
Contributions for First Nations and Inuit Primary Health Care	18,550,000	.....
Canada Brain Research Fund to Advance Knowledge for the Treatment of Brain Disorders..	10,000,000	.....
Contributions for First Nations and Inuit Supplementary Health Benefits.....	1,500,000	.....
Health Care Policy Contribution Program	250,000	.....
Total Gross Transfer Payments	52,300,000	.....
Less: Funds transferred to another Vote	695,571	.....
Net Transfer Payments	51,604,429	.....

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)

Transfers	<u>Vote 25</u>
Transfer from Public Health Agency of Canada – For research on HIV and AIDS co-infections and other co-morbidities	400
Transfer from Health – To support food and nutrition research related to food systems, healthier eating and food insecurity.....	400
Transfer from Public Health Agency of Canada – To support research on quantitative methods to strengthen the Canadian health care system and improve health for Canadians.....	114
These Supplementary Estimates	914

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grants for research projects and personnel support.....	914,000	.....

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

Canadian Northern Economic Development Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 27</u>	<u>Vote 29</u>	<u>Total</u>
Funding to support the establishment of the agency’s new permanent headquarters in Iqaluit, Nunavut	2,000	.....	2,000
Transfers			
Transfer from Indian Affairs and Northern Development – For activities related to the Nutrition North Canada Community Store Assistance Initiative	150	1,000	1,150
These Supplementary Estimates	2,150	1,000	3,150

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Contributions		
Contributions for promoting regional development in Canada’s three territories.....	1,000,000	.....

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)

Transfers	<u>Vote 40</u>	<u>Vote 50</u>	<u>Total</u>
Transfer from Public Safety and Emergency Preparedness – To support the Emergency Preparedness Response Forum, which will enable the health sector community to engage on critical infrastructure issues.....	20	.....	20
Transfer to Health – To support the implementation and evaluation of the Everybody Gets to Play – Aboriginal Community Mobilization Toolkit.....	.....	(50)	(50)
Transfer to Canadian Institutes of Health Research – To support research on quantitative methods to strengthen the Canadian health care system and improve health for Canadians .....	.....	(114)	(114)
Transfer to Canadian Institutes of Health Research – For research on HIV and AIDS co-infections and other co-morbidities .....	.....	(400)	(400)
These Supplementary Estimates	20	(564)	(544)

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; (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	738,703,490	.....	56,360,000	795,063,490
5c	The grants listed in the Estimates and contributions – To authorize the transfer of \$497,000 from Indian Affairs and Northern Development Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1,868,388,712	497,000	1	1,868,885,713
7c	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 98,448 debts due to Her Majesty in right of Canada amounting to \$311,768,275 related to Canada Student Loans accounts.....	149,541,766	.....	162,226,509	311,768,275
(S)	Contributions to employee benefit plans	249,272,705	.....	.....	249,272,705
(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).....	29,162,214,653	.....	(410,337,733)	28,751,876,920
(S)	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	8,429,823,187	.....	98,621,446	8,528,444,633
(S)	Universal Child Care Benefit.....	2,660,000,000	.....	36,000,000	2,696,000,000

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Canada 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	660,000,000	.....	40,000,000	700,000,000
(S) Canada Study Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	554,315,000	.....	74,360,209	628,675,209
(S) Allowance Payments (R.S.C., 1985, c. O-9)	534,282,332	.....	27,807,405	562,089,737
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	450,356,813	.....	56,190,821	506,547,634
(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	81,500,000	.....	17,500,000	99,000,000
(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.....	76,000,000	.....	4,000,000	80,000,000
(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	56,200,000	.....	.....	56,200,000
(S) Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6).....	51,000,000	.....	.....	51,000,000
(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	45,300,000	.....	.....	45,300,000
(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) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	5,218,598	.....	5,855,167	11,073,765
(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>	4,231	.....	94,047	98,278
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(14,065,514)	.....	3,856,070	(10,209,444)
Total budgetary expenditures	45,764,393,005	497,000	172,533,942	45,937,423,947
Canada Industrial Relations Board				
10 Program expenditures	12,878,744	.....	.....	12,878,744
(S) Contributions to employee benefit plans	1,604,867	.....	.....	1,604,867
Total budgetary expenditures	14,483,611	.....	.....	14,483,611

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					
15a	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>	2,161,923,000	.....	.....	2,161,923,000
(S)	First Nation Housing.....	908,000	.....	.....	908,000
	Total budgetary expenditures	2,162,831,000	.....	.....	2,162,831,000
Canadian Artists and Producers Professional Relations Tribunal					
20	Program expenditures	2,023,420	.....	.....	2,023,420
(S)	Contributions to employee benefit plans	184,981	.....	.....	184,981
	Total budgetary expenditures	2,208,401	.....	.....	2,208,401
Canadian Centre for Occupational Health and Safety					
25	Program expenditures	5,093,156	.....	.....	5,093,156
(S)	Contributions to employee benefit plans	1,156,531	.....	.....	1,156,531
	Total budgetary expenditures	6,249,687	.....	.....	6,249,687
Office of the Co-ordinator, Status of Women					
26b	Office of the Co-ordinator, Status of Women – 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.....	9,696,224	.....	.....	9,696,224
28b	Office of the Co-ordinator, Status of Women – The grants listed in the Estimates and contributions.....	18,456,423	.....	.....	18,456,423
	Total budgetary expenditures	28,152,647	.....	.....	28,152,647

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>	816,141,015	.....	157,375,526	973,516,541
	Total non-budgetary authorities	816,141,015	.....	157,375,526	973,516,541
Canada Mortgage and Housing Corporation					
(S)	Advances under the <i>National Housing Act</i> (R.S.C., 1985, c. N-11)	(1,951,342,000)	.....	.....	(1,951,342,000)
	Total non-budgetary authorities	(1,951,342,000)	.....	.....	(1,951,342,000)

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 7	Total
Funding for the write-off of debts owed to the Crown for unrecoverable Canada Student Loans .....	.....	.....	162,227	162,227
Funding to realign operating resources following the review of Employment Insurance administrative cost allocation	59,722	.....	.....	59,722
Increase in grants to international and domestic organizations for technical assistance and international cooperation on labour issues .....	.....	300	.....	300
Gross Voted Appropriations	59,722	300	162,227	222,249
Funds Available				
Less: Spending authorities available within the Vote	3,362	300	.....	3,662
Total Voted Appropriations	56,360	.....	162,227	218,587
Statutory Appropriations				
Increase to the forecast of Guaranteed Income Supplement benefit payments based on updated population and average monthly rate forecasts				98,621
Increase of the Canada Study Grants payments due to higher than anticipated payments and in accordance with revised growth rate projections by the Chief Actuary				74,360
Increase of transfer payments related to direct financing arrangements under the <i>Canada Student Financial Assistance Act</i> mainly due to an increase in the alternative payments to non participating provinces and territories due to higher than anticipated grants and other program costs				48,741
Increase of Canada Education Savings Grants payments due to higher than anticipated contributions to Registered Education Saving Plans				40,000
Increase of Universal Child Care Benefit based on higher number of eligible recipients as a result of population growth				36,000
Increase to the forecast of Allowance benefit payments based on updated population and average monthly rate forecasts				27,807
Increase in Canada Disability Savings Grants payments due to revised growth rate estimates				17,500
Increase of the payments related to the direct financing arrangements under the <i>Canada Student Financial Assistance Act</i> mainly due to new compliance fees being paid to participating provinces and territories and new negotiated rates with both the service provider and Canada Post				7,450
Increase of interest payments and liabilities under the <i>Canada Student Financial Assistance Act</i> mainly due to higher than anticipated repayment assistance costs				5,855
Increase of Canada Learning Bond payments mainly due to targeted communications and outreach activities undertaken this year				4,000
Increase in liabilities under the <i>Canada Student Loans Act</i> mainly due to lower than anticipated guaranteed loan repayments				3,856
Increase of interest payments under the <i>Canada Student Loans Act</i> mainly due to higher than anticipated repayment assistance costs				94
Decrease to the forecast of Old Age Security benefit payments based on updated population and average monthly rate forecasts				(410,338)
Total Statutory Appropriations				(46,054)
Total Adjustments to Appropriations				172,533

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 1	Vote 5	Vote 7	Total
Transfer from Indian Affairs and Northern Development – To support the Kativik Regional Government to streamline delivery of youth programming .....	.....	497	.....	497
These Supplementary Estimates	56,360	497	162,227	173,030

Explanation of Funds Available (dollars)

Vote 1: \$3,362,000 in total authorities is available within the vote due to reduced requirements under the Government Advertising Plan and residual Budget 2005 funding related to the processing of documentation for the Canada Student Loans Program.

Vote 5: \$300,000 in total authorities is available from within the vote due to reduced requirements under Grants to international labour institutions for addressing the labour dimension of globalization.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
(S) Guaranteed Income Supplement Payments .....	.....	98,621,446
(S) Canada Study Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> .....	.....	74,360,209
(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 .....	.....	40,000,000
(S) Universal Child Care Benefit .....	.....	36,000,000
(S) Allowance Payments .....	.....	27,807,405
(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 .....	.....	17,500,000
(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 .....	.....	4,000,000
Grants to international and domestic organizations for technical assistance and international cooperation on labour issues	300,000	.....
(S) Old Age Security Payments .....	.....	(410,337,733)
Total Gross Grants	300,000	(112,048,673)
Contributions		
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i> .....	.....	48,740,936
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i> .....	.....	5,855,167
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i> .....	.....	3,856,070
Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market	497,000	.....
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i> .....	.....	94,047
Total Gross Contributions	497,000	58,546,220
Total Gross Transfer Payments	797,000	(53,502,453)
<i>Less: Funds available within the Vote</i>	300,000	.....
Net Transfer Payments	497,000	(53,502,453)

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

HUMAN RESOURCES AND SKILLS DEVELOPMENT Department

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

Statutory Appropriations

Increase of net loans disbursed under the <i>Canada Student Financial Assistance Act</i> as a result of higher new loan projections made by the Chief Actuary offset by higher than anticipated loan repayments	157,376
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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 transfer of \$167,500 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1,388,417,488	(3,767,049)	1	1,384,650,440
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 <u>Aboriginal</u> 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 – To authorize the transfer of \$207,000 from Indian Affairs and Northern Development Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	14,770,054	(9,668,000)	1	5,102,055
10c	The grants listed in the Estimates and contributions – To authorize the transfer of \$9,875,000 from Indian Affairs and Northern Development Vote 5, \$3,406,131 from Indian Affairs and Northern Development Vote 1, \$465,162 from Canadian Heritage Vote 5 and \$20,571 from Health Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	6,320,002,005	12,269,864	39,585,765	6,371,857,634

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
(S) Contributions to employee benefit plans	71,154,285	.....	.....	71,154,285
(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	90,415,879	.....	.....	90,415,879
(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
(S) Payments to comprehensive claim beneficiaries in compensation for resource royalties	2,574,713	.....	.....	2,574,713
(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	7,908,813,940	(1,165,185)	39,585,767	7,947,234,522
Canadian Northern Economic Development Agency				
25b Operating expenditures	1,326,454	.....	.....	.....
30b Contributions .....	.....	.....	.....	.....
(S) Contributions to employee benefit plans	1,185,632	.....	.....	.....
Total budgetary expenditures	2,512,086	.....	.....	.....
Canadian Polar Commission				
35 Program expenditures and contributions	990,862	.....	.....	990,862
(S) Contributions to employee benefit plans	78,542	.....	.....	78,542
Total budgetary expenditures	1,069,404	.....	.....	1,069,404
First Nations Statistical Institute				
40 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				
45 Program expenditures	33,590,785	.....	.....	33,590,785
(S) Contributions to employee benefit plans	450,000	.....	.....	450,000
Total budgetary expenditures	34,040,785	.....	.....	34,040,785
Registry of the Specific Claims Tribunal				
50 Program expenditures	2,779,726	.....	.....	2,779,726
(S) Contributions to employee benefit plans	206,823	.....	.....	206,823
Total budgetary expenditures	2,986,549	.....	.....	2,986,549

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

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	30,400,000	.....	.....	30,400,000
Total non-budgetary authorities		77,803,000	.....	.....	77,803,000

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.....	.....	.....	47,447	47,447
Funding to the Maa-nulth First Nations for the acquisition of fisheries licences and to the Tsawwassen First Nation for the acquisition of commercial crab licences.....	.....	.....	5,100	5,100
Funding to construct First Nations education facilities.....	.....	.....	5,017	5,017
Funding for out-of-court settlements.....	4,692	.....	.....	4,692
Funding for renewal and the implementation of Self-Government Financial Transfer Agreements.....	.....	.....	3,344	3,344
Funding for First Nations SchoolNet Youth Initiatives.....	70	.....	2,500	2,570
Funding for the First Nations Infrastructure Fund to improve quality of life and the environment for First Nations.....	.....	.....	1,592	1,592
Funding for the First Nations Child and Family Services Program Information Management System.....	727	.....	.....	727
Gross Voted Appropriations	5,489	.....	65,000	70,489
Funds Available				
Less: Spending authorities available within the Vote.....	5,489	.....	12,133	17,622
Less: Spending authorities available from another Vote.....	.....	.....	13,281	13,281
Total Funds Available	5,489	.....	25,414	30,903
Total Voted Appropriations	.....	.....	39,586	39,586
Transfers				
Transfer from Canadian Heritage – For the Self-Governing Yukon First Nations Programs and Services Transfer Agreement for Aboriginal languages.....	.....	.....	465	465
Transfer from Treasury Board Secretariat – For implementation of the Departmental Audit Management Software Initiative.....	168	.....	.....	168
Transfer from Health – For the Self-Governing Yukon First Nations Programs and Services Transfer Agreement on health.....	.....	.....	21	21
Internal reallocation of resources – To correct a previous transfer to Canadian Heritage for National Aboriginal Day activities.....	(207)	207	.....	.....
Internal reallocation of resources – To reduce the amount of new appropriations required.....	(3,406)	(9,875)	13,281	.....
Transfer to Public Works and Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick.....	(171)	.....	.....	(171)
Transfer to Human Resources and Skills Development – To support the Kativik Regional Government to streamline delivery of youth programming.....	.....	.....	(497)	(497)
Transfer to Canadian Northern Economic Development Agency – For activities related to the Nutrition North Canada Community Store Assistance Initiative.....	(150)	.....	(1,000)	(1,150)
Total Transfers	(3,766)	(9,668)	12,270	(1,164)
These Supplementary Estimates	(3,766)	(9,668)	51,856	38,422

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

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Explanation of Funds Available (dollars)

Vote 1: \$5,488,869 in total authorities is available within the Vote due to the reprofile of funding related to the Mackenzie Valley Gas Project.

Vote 10: \$25,414,611 in total authorities is available: \$12,133,480 within the Vote due to the reprofile of funding related to Treaty Related Measures (\$1,515,700), 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 (\$2,900,000), Manitoba Treaty Land Entitlement Agreements (\$1,792,860), implementation of the *Indian Oil and Gas Act* (\$625,000), reduced contribution requirements for community infrastructure (\$5,100,000) and post secondary education (\$199,920); \$9,875,000 from Vote 5 due to the reprofile of funding related to Treaty Related Measures; and \$3,406,131 from Vote 1 due to the reprofile of funding related to the Mackenzie Valley Gas Project (\$2,511,131) and implementation activities under the Rainy River First Nations' special claim in Ontario (\$895,000).

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grant to the Maa-nulth First Nations for the acquisition of fisheries licences.....	4,000,000	.....
Payments to Yukon First Nations pursuant to individual self-government agreements	3,830,344	.....
Grant to the Tsawwassen First Nation for the acquisition of commercial crab licences.....	1,100,000	.....
Total Gross Grants	8,930,344	.....
Contributions		
Contributions for emergency management assistance for activities on reserves.....	47,446,718	.....
Payments to support Indians, Inuit and Innu for the purpose of supplying public services in capital facilities and maintenance.....	6,609,047	.....
Payments to support Indians, Inuit and Innu for the purpose of supplying public services in education.....	2,500,000	.....
Total Gross Contributions	56,555,765	.....
Total Gross Transfer Payments	65,486,109	.....
<i>Less: Funds available within the Vote</i>	<i>12,133,480</i>	<i>.....</i>
<i>Less: Funds transferred to another Vote</i>	<i>1,497,000</i>	<i>.....</i>
Net Transfer Payments	51,855,629	.....

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 – To authorize the transfer of \$15,000 from Industry Vote 25, \$15,000 from Fisheries and Oceans Vote 1, \$15,000 from Foreign Affairs and International Trade Vote 1, \$15,000 from Natural Resources Vote 1 and \$15,000 from Transport Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	443,027,538	(265,912)	1	442,761,627
5c	Capital expenditures – To authorize the transfer of \$300,000 from Industry Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	16,338,698	300,000	1	16,638,699
10b	The grants listed in the Estimates and contributions	750,345,737	.....	.....	750,345,737
(S)	Contributions to employee benefit plans	56,641,597	.....	.....	56,641,597
(S)	Minister of Industry and Minister of State (Agriculture) – Salary and motor car allowance.....	77,516	.....	.....	77,516
(S)	Minister of State (Small Business and Tourism) – Motor car allowance	2,000	.....	.....	2,000
(S)	Minister of State (Science and Technology) (Federal Economic Development Agency for Southern Ontario) – Motor car allowance.....	2,000	.....	.....	2,000
(S)	Contributions under the Knowledge Infrastructure Program.....	243,848,052	.....	.....	243,848,052
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	110,000,000	.....	(20,000,000)	90,000,000
(S)	Contributions to Genome Canada.....	31,900,000	.....	.....	31,900,000
(S)	Grant to Genome Canada.....	24,500,000	.....	.....	24,500,000
(S)	Canadian Intellectual Property Office Revolving Fund	16,518,713	.....	.....	16,518,713
(S)	Contributions to the Canadian Youth Business Foundation	10,000,000	.....	.....	10,000,000
(S)	Grant to the Perimeter Institute for Theoretical Physics	1,010,400	.....	.....	1,010,400
(S)	Liabilities under the <i>Small Business Loans Act</i> (R.S.C., 1985, c. S-11).....	50,000	.....	.....	50,000
	Total budgetary expenditures	1,704,262,251	34,088	(19,999,998)	1,684,296,341
Canadian Space Agency					
25c	Operating expenditures.....	253,203,992	(15,000)	440,899	253,629,891
30b	Capital expenditures.....	119,408,741	.....	.....	119,408,741
35c	The grants listed in the Estimates and contributions	58,159,001	.....	.....	58,159,001
(S)	Contributions to employee benefit plans	11,500,638	.....	.....	11,500,638
	Total budgetary expenditures	442,272,372	(15,000)	440,899	442,698,271

INDUSTRY

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Tourism Commission					
40c	Payments to the Canadian Tourism Commission – To authorize the transfer of \$1,001,173 from Treasury Board Vote 20, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	81,032,802	1,001,173	1	82,033,976
	Total budgetary expenditures	81,032,802	1,001,173	1	82,033,976
Copyright Board					
45	Program expenditures	2,815,245	.....	.....	2,815,245
(S)	Contributions to employee benefit plans	309,644	.....	.....	309,644
	Total budgetary expenditures	3,124,889	.....	.....	3,124,889
Federal Economic Development Agency for Southern Ontario					
50b	Operating expenditures	31,605,881	.....	.....	31,605,881
55b	The grants listed in the Estimates and contributions	244,567,310	.....	.....	244,567,310
(S)	Contribution to employee benefit plans	3,113,369	.....	.....	3,113,369
	Total budgetary expenditures	279,286,560	.....	.....	279,286,560
National Research Council of Canada					
60c	Operating expenditures – To authorize the transfer of \$20,000 from Fisheries and Oceans Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	398,697,556	(130,000)	1	398,567,557
65c	Capital expenditures – To authorize the transfer of \$100,000 from National Defence Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	42,165,907	100,000	1	42,265,908
70c	The grants listed in the Estimates and contributions – To authorize the transfer of \$150,000 from Industry Vote 60 and \$590,000 from Environment Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	164,535,480	740,000	1	165,275,481
(S)	Contributions to employee benefit plans	50,953,970	.....	.....	50,953,970
(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)	75,000,000	.....	34,500,000	109,500,000
	Total budgetary expenditures	731,352,913	710,000	34,500,003	766,562,916
Natural Sciences and Engineering Research Council					
75b	Operating expenditures	46,188,795	.....	.....	46,188,795
80c	The grants listed in the Estimates – To authorize the transfer of \$250,000 from Transport Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1,036,864,017	250,000	1	1,037,114,018
(S)	Contributions to employee benefit plans	5,310,000	.....	.....	5,310,000
	Total budgetary expenditures	1,088,362,812	250,000	1	1,088,612,813
Registry of the Competition Tribunal					
85	Program expenditures	2,368,454	.....	.....	2,368,454
(S)	Contributions to employee benefit plans	168,810	.....	.....	168,810
	Total budgetary expenditures	2,537,264	.....	.....	2,537,264

INDUSTRY

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Social Sciences and Humanities Research Council					
90b	Operating expenditures	24,614,071	.....	.....	24,614,071
95c	The grants listed in the Estimates – To authorize the transfer of \$197,002 from Canadian Heritage Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	670,910,049	197,002	1	671,107,052
(S)	Contributions to employee benefit plans	2,929,471	.....	.....	2,929,471
	Total budgetary expenditures	698,453,591	197,002	1	698,650,594
Standards Council of Canada					
100b	Payments to the Standards Council of Canada pursuant to section 5 of the <i>Standards Council of Canada Act</i>	8,059,060	.....	.....	8,059,060
	Total budgetary expenditures	8,059,060	.....	.....	8,059,060
Statistics Canada					
105c	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 – To authorize the transfer of \$220,000 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	719,407,173	220,000	1	719,627,174
(S)	Contributions to employee benefit plans	80,112,761	.....	.....	80,112,761
	Total budgetary expenditures	799,519,934	220,000	1	799,739,935

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	Vote 1	Vote 5	Statutory	Total
Funding for proposed payments to lenders in respect of claims for loans under the <i>Canada Small Business Financing Act</i>.....	.....	.....	(20,000)	(20,000)
Transfers				
Transfer from Canadian Space Agency (\$15), Fisheries and Oceans (\$15), Foreign Affairs and International Trade (\$15), Natural Resources (\$15) and Transport (\$15) – For the federal coordination of Global Navigation Satellite Systems.....	75	.....	.....	75
Internal reallocation of resources – To implement a system to handle the administration for the <i>Canada Not-for-profit Corporations Act</i>	(300)	300	.....	.....
Transfer to Treasury Board Secretariat – To support the Federal Youth Network	(41)	.....	.....	(41)
Total Transfers	(266)	300	.....	34
These Supplementary Estimates	(266)	300	.....	(19,966)

Transfer Payments (dollars)

Contributions	Voted	Statutory
(S) Liabilities under the <i>Canada Small Business Financing Act</i> (S.C.,1998, c.36)	(20,000,000)

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

INDUSTRY

Canadian Space Agency

Explanation of Requirements – Budgetary (thousands of dollars)

	<u>Vote 25</u>	<u>Vote 35</u>	<u>Total</u>
Voted Appropriations			
Reinvestment of royalties from the sale of RADARSAT-1 data.....	441	.....	441
Funding to support research, awareness and learning in space science and technology .	.....	50	50
Gross Voted Appropriations	441	50	491
Funds Available			
Less: Spending authorities available within the Vote.....	.....	50	50
Total Voted Appropriations	441	.....	441
Transfers			
Transfer to Industry – For the federal coordination of Global Navigation Satellite Systems.....	(15)	.....	(15)
These Supplementary Estimates	426	.....	426

Explanation of Funds Available (dollars)

Vote 35: \$50,000 in total authorities is available within the Vote due to the realignment of funding from contributions to grants to support research, awareness and learning in space science and technology according to the risk evaluation conducted on the eventual recipient's proposal.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Class Grant Program to Support Research, Awareness, and Learning in Space Science and Technology.....	50,000	.....
Total Gross Transfer Payments	50,000	.....
<i>Less: Funds available within the Vote.....</i>	<i>50,000</i>	<i>.....</i>
Net Transfer Payments	.....	.....

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

Canadian Tourism Commission

Explanation of Requirements – Budgetary (thousands of dollars)

	<u>Vote 40</u>
Transfers	
Transfer from Treasury Board Secretariat – To fund the pension liabilities for locally engaged staff.....	1,001

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)

Statutory Appropriations	Vote 60	Vote 65	Vote 70	Statutory	Total
Increased forecast of spending based on revised estimates of revenues from operations.....	.....	.....	.....	34,500	34,500
Transfers					
Transfer from Environment – To support the Youth Employment Strategy .....	.....	.....	590	.....	590
Transfer from National Defence – To build an informatics platform for the Canada Online Government Advanced Research and Development Environment.....	.....	100	.....	.....	100
Transfer from Fisheries and Oceans – To support the 2012 International Polar Year Conference.....	20	.....	.....	.....	20
Internal reallocation of resources – To support Canadian participation in international scientific affiliations.....	(150)	.....	150	.....	.....
Total Transfers	(130)	100	740	.....	710
These Supplementary Estimates	(130)	100	740	.....	35,210

Transfer Payments (dollars)

	Voted	Statutory
Grants		
International Affiliations.....	150,000	.....
Contributions		
Industrial Research Assistance Program Contributions to Youth Employment Strategy	590,000	.....
Total Transfer Payments	740,000	.....

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

Natural Sciences and Engineering Research Council

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 80
Transfer from Transport – For the Canadian Aquatic Invasive Species Research Network II	250
Transfer Payments (dollars)	
Grants	
Grants and Scholarships.....	250,000

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)

Transfers		<u>Vote 95</u>
Transfer from Canadian Heritage – For research to inform policy development related to sport participation.....		197
<hr/>		
Transfer Payments (dollars)		<u>Voted</u> <u>Statutory</u>
	<u>Grants</u>	
Grants and Scholarships.....		197,002

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

Statistics Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers		<u>Vote 105</u>
Transfer from Treasury Board Secretariat – For implementation of the Departmental Audit Management Software Initiative		220

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	322,217,338	(1,418,960)	1	320,798,379
5a	The grants listed in the Estimates and contributions	395,698,536	.....	.....	395,698,536
(S)	Contributions to employee benefit plans	82,819,986	.....	.....	82,819,986
(S)	Minister of Justice and Attorney General of Canada – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	800,813,376	(1,418,960)	1	799,394,417
Canadian Human Rights Commission					
10c	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.	22,549,760	.....	1	22,549,761
(S)	Contributions to employee benefit plans	2,570,167	.....	.....	2,570,167
	Total budgetary expenditures	25,119,927	.....	1	25,119,928
Canadian Human Rights Tribunal					
15c	Program expenditures – To authorize the transfer of \$778,338 from Justice Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	4,401,417	778,338	1	5,179,756
(S)	Contributions to employee benefit plans	414,781	.....	.....	414,781
	Total budgetary expenditures	4,816,198	778,338	1	5,594,537
Commissioner for Federal Judicial Affairs					
20	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...	9,000,006	.....	.....	9,000,006
25	Canadian Judicial Council – Operating expenditures...	1,659,193	.....	.....	1,659,193
(S)	Contributions to employee benefit plans	1,032,882	.....	.....	1,032,882
(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).....	451,769,500	.....	.....	451,769,500
	Total budgetary expenditures	463,461,581	.....	.....	463,461,581

JUSTICE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Courts Administration Service					
30b	Program expenditures	70,767,868	.....	.....	70,767,868
(S)	Contributions to employee benefit plans	7,146,980	.....	.....	7,146,980
	Total budgetary expenditures	77,914,848	.....	.....	77,914,848
Office of the Director of Public Prosecutions					
35c	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 Government departments and agencies 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 – To authorize the transfer of \$640,622 from Justice Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	169,094,245	640,622	1	169,734,868
(S)	Contributions to employee benefit plans	18,336,721	.....	.....	18,336,721
	Total budgetary expenditures	187,430,966	640,622	1	188,071,589
Offices of the Information and Privacy Commissioners of Canada					
40	Office of the Information Commissioner of Canada – Program expenditures	11,757,713	.....	.....	11,757,713
45	Office of the Privacy Commissioner of Canada – Program expenditures	24,226,986	.....	.....	24,226,986
(S)	Contributions to employee benefit plans	3,919,752	.....	.....	3,919,752
	Total budgetary expenditures	39,904,451	.....	.....	39,904,451
Supreme Court of Canada					
50	Program expenditures	24,110,874	.....	.....	24,110,874
(S)	Contributions to employee benefit plans	2,430,614	.....	.....	2,430,614
(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).....	5,568,300	.....	277,339	5,845,639
	Total budgetary expenditures	32,109,788	.....	277,339	32,387,127

JUSTICE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 1
Transfer to Office of the Director of Public Prosecutions – To support and implement Crimorg.ca, a national website for combating organized crime	(127)
Transfer to Office of the Director of Public Prosecutions – To support the Crown Witness Coordinators under Victims of Crime Initiatives to provide court-based victim/witness support in the Territories	(514)
Transfer to Canadian Human Rights Tribunal – To support exceptional operational requirements through a one-time transfer	(778)
These Supplementary Estimates	(1,419)

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

Canadian Human Rights Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 10
Pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues.....

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

Canadian Human Rights Tribunal

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 15
Transfer from Justice – To support exceptional operational requirements through a one-time transfer.....	778

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

JUSTICE

Office of the Director of Public Prosecutions

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 35
Funding for the appointment of additional prosecutors to ensure timely access to justice for the inhabitants of Nunavut.....	1,066
Funds Available	
Less: Spending authorities available within the Vote.....	1,066
Total Voted Appropriations	.....
Transfers	
Transfer from Justice – To support the Crown Witness Coordinators under Victims of Crimes Initiatives to provide court-based victim/witness support in the Territories.....	514
Transfer from Justice – To support and implement Crimorg.ca, a national website for combating organized crime.....	127
Total Transfers	641
These Supplementary Estimates	641

Explanation of Funds Available (dollars)

Vote 35: \$1,065,794 in total authorities is available within the Vote due to delays to the accommodation and information management/information technology transition project.

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

Supreme Court of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Statutory Appropriations	Total
Funding for expenses related to the departure of two Justices and the appointment of their successors.	277

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 \$29,736,337,360 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 \$9,430,224,000 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, <u>including the provision of internal support services to other organizations</u> , 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 transfer of \$156,566,571 from National Defence Vote 5 and \$222,300 from Foreign Affairs and International Trade Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	15,492,837,439	156,688,871	1	15,649,526,311
5c	Capital expenditures.....	4,610,578,233	(157,411,571)	.....	4,453,166,662
10c	The grants listed in the Estimates and contributions, which grants and contributions may include <u>monetary</u> 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	241,678,001	.....	1	241,678,002

NATIONAL DEFENCE

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
(S) Contributions to employee benefit plans	353,304,026	.....	.....	353,304,026
(S) Contributions to employee benefit plans – Members of the Military	1,063,531,774	.....	.....	1,063,531,774
(S) Minister of National Defence – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Associate Minister of National Defence – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	5,005,914	.....	.....	5,005,914
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3)	1,054,026	.....	.....	1,054,026
(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>)	44,400	.....	.....	44,400
Total budgetary expenditures	21,768,188,845	(722,700)	2	21,767,466,147
Canadian Forces Grievance Board				
15 Program expenditures	6,657,389	.....	.....	6,657,389
(S) Contributions to employee benefit plans	623,452	.....	.....	623,452
Total budgetary expenditures	7,280,841	.....	.....	7,280,841
Military Police Complaints Commission				
20b Program expenditures	5,694,514	.....	.....	5,694,514
(S) Contributions to employee benefit plans	298,969	.....	.....	298,969
Total budgetary expenditures	5,993,483	.....	.....	5,993,483
Office of the Communications Security Establishment Commissioner				
25 Program expenditures	2,171,810	.....	.....	2,171,810
(S) Contributions to employee benefit plans	137,124	.....	.....	137,124
Total budgetary expenditures	2,308,934	.....	.....	2,308,934

NATIONAL DEFENCE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding in support of Canada's new training mission in Afghanistan.	151,883	.....	.....	151,883
Funding for the implementation phase of the Light Armoured Vehicle III Upgrade .....	.....	27,261	.....	27,261
Funding for the Arctic/Offshore Patrol Ship Project .....	.....	14,535	.....	14,535
Funding for the Military Personnel Management Capability Transformation Initiative .....	.....	8,814	.....	8,814
Reinvestment of revenues from the sale or transfer of real property....	.....	7,500	.....	7,500
Funding for enhancing support to severely injured members of Canadian Forces (Legacy of Care)	4,684	.....	.....	4,684
To revise Vote 10 wording to reflect variation in payment method .....	.....	.....	.....	.....
Gross Voted Appropriations	156,567	58,110	.....	214,677
Funds Available				
Less: Spending authorities available within the Vote.....	.....	58,110	.....	58,110
Less: Spending authorities available from another Vote	156,567	.....	.....	156,567
Total Funds Available	156,567	58,110	.....	214,677
Total Voted Appropriations	.....	.....	.....	.....
Transfers				
Transfer from Foreign Affairs and International Trade – Adjustment to funding previously provided for departmental staff located at missions abroad.....	222	.....	.....	222
Internal reallocation of resources – To reduce the amount of new appropriations required	156,567	(156,567)	.....	.....
Transfer to National Research Council of Canada – To build an informatics platform for the Canada Online Government Advanced Research and Development Environment	(100)	.....	.....	(100)
Transfer to Transport – For public security initiatives related to funding for Marine Security Operations Centres.....	.....	(125)	.....	(125)
Transfer to Royal Canadian Mounted Police (\$500) and Natural Resources (\$220) – For public security related to the Chemical, Biological, Radiological and Nuclear Research and Technology Initiative .....	.....	(720)	.....	(720)
Total Transfers	156,689	(157,412)	.....	(723)
These Supplementary Estimates	156,689	(157,412)	.....	(723)

Explanation of Funds Available (dollars)

Vote 1: \$156,566,571 in total authorities is available from Vote 5 due to the reprofiling of previously approved capital resources.

Vote 5: \$58,110,444 in total authorities is available within the Vote due to the reprofiling of previously approved capital resources.

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; <u>and for the provision of internal support services to other organizations</u> 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 transfer of \$400,000 from Natural Resources Vote 25 and \$100,000 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	849,380,314	244,268	1	849,624,583
5c	Capital expenditures – To authorize the transfer of \$220,000 from National Defence Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	23,537,712	220,000	1	23,757,713
10c	The grants listed in the Estimates and contributions – To authorize the transfer of \$100,000 from Natural Resources Vote 25, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1,716,387,960	100,000	1	1,716,487,961
(S)	Contributions to employee benefit plans	58,743,067	.....	.....	58,743,067
(S)	Minister of Natural Resources – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	1,423,982,000	.....	(415,758,000)	1,008,224,000
(S)	Payments to the Nova Scotia Offshore Revenue Account.....	179,663,000	.....	12,131,000	191,794,000
(S)	Contribution to the Canada/Newfoundland Offshore Petroleum Board	6,825,000	.....	.....	6,825,000
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board	3,400,000	.....	.....	3,400,000
(S)	Geomatics Canada Revolving Fund.....	.....	.....	.....	.....
	Total budgetary expenditures	4,261,996,569	564,268	(403,626,997)	3,858,933,840
Atomic Energy of Canada Limited					
15c	Payments to Atomic Energy of Canada Limited for operating and capital expenditures.....	522,143,001	.....	95,000,000	617,143,001
(S)	Pursuant to section 2146 of the <i>Jobs and Economic Growth Act</i> , for the divestiture of Atomic Energy of Canada Limited.....	284,856,355	.....	.....	284,856,355
	Total budgetary expenditures	806,999,356	.....	95,000,000	901,999,356
Canadian Nuclear Safety Commission					
20b	Program expenditures, the grants listed in the Estimates and contributions	41,905,725	.....	.....	41,905,725
(S)	Contributions to employee benefit plans	3,488,454	.....	.....	3,488,454
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	88,317,988	.....	.....	88,317,988
	Total budgetary expenditures	133,712,167	.....	.....	133,712,167

NATURAL RESOURCES

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
National Energy Board					
25c	Program expenditures	57,023,917	(500,000)	.....	56,523,917
(S)	Contributions to employee benefit plans	7,098,618	.....	.....	7,098,618
	Total budgetary expenditures	64,122,535	(500,000)	.....	63,622,535
Northern Pipeline Agency					
30b	Program expenditures	2,963,150	.....	.....	2,963,150
(S)	Contributions to employee benefit plans	125,100	.....	.....	125,100
	Total budgetary expenditures	3,088,250	.....	.....	3,088,250

NATURAL RESOURCES

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding for the implementation of Canada's renewed International Climate Change Strategy, including engagement and alignment with the U.S. under the Clean Energy Dialogue (<i>horizontal item</i>).	3,826	.....	.....	3,826
Funds Available				
Less: Spending authorities available within the Vote.....	3,826	.....	.....	3,826
Total Voted Appropriations	.....	.....	.....	.....
Statutory Appropriations				
Revised forecast of payments to the Nova Scotia Offshore Revenue Account due to the increases in natural gas prices, production volumes and costs				12,131
Revised forecast of payments to the Newfoundland Offshore Petroleum Resource Revenue Fund due to decreases in anticipated crude oil prices for the year.....				(415,758)
Total Statutory Appropriations				(403,627)
Total Adjustments to Appropriations				(403,627)
Transfers				
Transfer from National Energy Board – For the review of arctic safety and environmental offshore drilling requirements	400	.....	.....	400
Transfer from National Defence – For public security related to the Chemical, Biological, Radiological and Nuclear Research and Technology Initiative.....	.....	220	.....	220
Transfer from National Energy Board – For the World Forum on Energy Regulations 2012.....	.....	.....	100	100
Transfer from Treasury Board Secretariat – For implementation of the Departmental Audit Management Software Initiative.....	100	.....	.....	100
Transfer to Industry – For the federal coordination of Global Navigation Satellite Systems	(15)	.....	.....	(15)
Transfer to Foreign Affairs and International Trade – To provide support to departmental staff located at missions abroad.....	(94)	.....	.....	(94)
Transfer to Public Works and Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	(147)	.....	.....	(147)
Total Transfers	244	220	100	564
These Supplementary Estimates	244	220	100	(403,063)

Explanation of Funds Available (dollars)

Vote 1: \$3,826,200 in total authorities is available *within* the Vote due to reprofiling of funds related to the Targeted Geoscience Initiative to increase the effectiveness of deep mineral exploration (\$2,000,000), the Delineating Canada's Continental Shelf in the Atlantic and Arctic Oceans according to the Laws of the Sea (\$1,006,200) and the Eeyou Marine Region Land Claim Agreement (\$820,000).

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

NATURAL RESOURCES

Department

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grants in support of organizations associated with the research, development and promotion of activities that contribute to departmental objectives	100,000	.....
Contributions		
(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund.....	.....	(415,758,000)
(S) Payments to the Nova Scotia Offshore Revenue Account .....	.....	12,131,000
Total Gross Contributions	.....	(403,627,000)
Total Gross Transfer Payments	100,000	(403,627,000)

Atomic Energy of Canada Limited

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 15</u>
Funding to meet operational requirements of nuclear laboratories such as ensuring continued isotope production and health and safety upgrades*	95,000

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

* An amount of \$60,000,000 was provided from the Treasury Board Contingencies Vote to pay for a portion of this item.

National Energy Board

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	<u>Vote 25</u>
Transfer to Natural Resources – For the World Forum on Energy Regulations 2012	(100)
Transfer to Natural Resources – For the review of arctic safety and environmental offshore drilling requirements	(400)
These Supplementary Estimates	(500)

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.....	59,490,350	.....	.....	59,490,350
(S)	Contributions to employee benefit plans	7,810,632	.....	.....	7,810,632
(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).....	26,655,200	.....	.....	26,655,200
	Total budgetary expenditures	93,956,182	.....	.....	93,956,182
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.....	290,297,302	.....	2,733,651	293,030,953
(S)	Contributions to employee benefit plans	37,909,083	.....	.....	37,909,083
(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	113,441,704	.....	8,999,417	122,441,121
	Total budgetary expenditures	441,648,089	.....	11,733,068	453,381,157
Library of Parliament					
10	Program expenditures, including authority to expend revenues received during the fiscal year arising from the activities of the Library of Parliament	37,496,080	.....	.....	37,496,080
(S)	Contributions to employee benefit plans	5,251,680	.....	.....	5,251,680
	Total budgetary expenditures	42,747,760	.....	.....	42,747,760
Office of the Conflict of Interest and Ethics Commissioner					
15	Program expenditures	6,338,000	.....	.....	6,338,000
(S)	Contributions to employee benefit plans	812,340	.....	.....	812,340
	Total budgetary expenditures	7,150,340	.....	.....	7,150,340
Senate Ethics Officer					
20	Program expenditures	719,500	.....	.....	719,500
(S)	Contributions to employee benefit plans	109,800	.....	.....	109,800
	Total budgetary expenditures	829,300	.....	.....	829,300

PARLIAMENT
House of Commons

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 5</u>	<u>Statutory</u>	<u>Total</u>
Additional operating costs	2,734	.....	2,734
Statutory Appropriations			
Increase in 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 .....	.....	8,999	8,999
These Supplementary Estimates	2,734	8,999	11,733

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					
1c	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 organizations to offset expenditures incurred in the fiscal year	150,622,064	.....	883,395	151,505,459
(S)	Contributions to employee benefit plans	15,116,746	.....	.....	15,116,746
(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	166,135,089	.....	883,395	167,018,484
Canadian Intergovernmental Conference Secretariat					
5	Program expenditures	6,504,746	.....	.....	6,504,746
(S)	Contributions to employee benefit plans	466,182	.....	.....	466,182
	Total budgetary expenditures	6,970,928	.....	.....	6,970,928
Canadian Transportation Accident Investigation and Safety Board					
10	Program expenditures	28,769,592	.....	.....	28,769,592
(S)	Contributions to employee benefit plans	3,692,884	.....	.....	3,692,884
	Total budgetary expenditures	32,462,476	.....	.....	32,462,476
Chief Electoral Officer					
15	Program expenditures	32,874,631	.....	.....	32,874,631
(S)	Contributions to employee benefit plans	5,304,151	.....	.....	5,304,151
(S)	Expenses of elections	87,304,411	.....	232,927,709	320,232,120
(S)	Salary of the Chief Electoral Officer	274,700	.....	.....	274,700
	Total budgetary expenditures	125,757,893	.....	232,927,709	358,685,602

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	20,436,420	.....	.....	20,436,420
(S)	Contributions to employee benefit plans	2,301,139	.....	.....	2,301,139
	Total budgetary expenditures	22,737,559	.....	.....	22,737,559
Old Port of Montreal Corporation Inc.					
25b	Payments to the Old Port of Montreal Corporation Inc. for operating and capital expenditures.....	3,546,625	.....	.....	.....
	Total budgetary expenditures	3,546,625	.....	.....	.....
Public Appointments Commission Secretariat					
30	Program expenditures	992,250	.....	.....	992,250
(S)	Contributions to employee benefit plans	125,460	.....	.....	125,460
	Total budgetary expenditures	1,117,710	.....	.....	1,117,710
Security Intelligence Review Committee					
35	Program expenditures	2,994,649	.....	.....	2,994,649
(S)	Contributions to employee benefit plans	305,330	.....	.....	305,330
	Total budgetary expenditures	3,299,979	.....	.....	3,299,979

PRIVY COUNCIL

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1
Funding for the operation of the Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River (horizontal item)	1,383
Funds Available	
Less: Spending authorities available within the Vote.....	500
These Supplementary Estimates	883

Explanation of Funds Available (dollars)

Vote 1: \$500,000 in total authorities is available within the vote due to savings identified in the day-to-day operations of the Prime Minister's Office in 2011–12.

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Contribution Program for the Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River.....	324,167	.....

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

Chief Electoral Officer

Explanation of Requirements – Budgetary (thousands of dollars)

Statutory Appropriations	Total
Funding for the 41 st general election held May 2 nd , 2011.....	231,679
Funding for the 40 th and 39 th general elections.....	1,249
Total Adjustments to Appropriations	232,928

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Reimbursement of elections expenses to candidates and parties for the 41 st General Election (political financing provision under the <i>Canada Elections Act</i>) .....	.....	58,190,683
Allowance to registered political parties (political financing provision under the <i>Canada Elections Act</i>) .....	.....	1,909,753
Total Transfer Payments	.....	60,100,436

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					
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 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.....	154,746,779	(898,677)	1	153,848,103
5c	The grants listed in the Estimates and contributions – To authorize the transfer of \$700,000 from Public Safety and Emergency Preparedness Vote 1 and \$100,000 from Health Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	251,243,791	(5,200,000)	1	246,043,792
(S)	Contributions to employee benefit plans	14,287,847	.....	.....	14,287,847
(S)	Minister of Public Safety – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	420,355,933	(6,098,677)	2	414,257,258
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 transfer of \$478,846 from Public Safety and Emergency Preparedness Vote 15, \$1,700,000 from Public Safety and Emergency Preparedness Vote 45, \$154,000 from Transport Vote 1 and \$80,000 from Public Safety and Emergency Preparedness Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1,696,052,295	2,412,846	1	1,698,465,142
15c	Capital expenditures – To authorize the transfer of \$1,000,000 from Transport Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	238,671,261	521,154	1	239,192,416
(S)	Contributions to employee benefit plans	180,893,014	.....	.....	180,893,014
	Total budgetary expenditures	2,115,616,570	2,934,000	2	2,118,550,572
Canadian Security Intelligence Service					
20b	Program expenditures	491,536,419	.....	.....	491,536,419
(S)	Contributions to employee benefit plans	48,678,991	.....	.....	48,678,991
	Total budgetary expenditures	540,215,410	.....	.....	540,215,410

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					
25b	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.....	2,356,031,705	.....	.....	2,356,031,705
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	571,981,115	.....	.....	571,981,115
(S)	Contributions to employee benefit plans	256,391,677	.....	.....	256,391,677
(S)	CORCAN Revolving Fund.....	.....	.....	.....	.....
	Total budgetary expenditures	3,184,404,497	.....	.....	3,184,404,497
National Parole Board					
35c	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.....	49,894,392	(13,786)	.....	49,880,606
(S)	Contributions to employee benefit plans	6,014,876	.....	.....	6,014,876
	Total budgetary expenditures	55,909,268	(13,786)	.....	55,895,482
Office of the Correctional Investigator					
40c	Program expenditures	4,399,744	(1,341)	.....	4,398,403
(S)	Contributions to employee benefit plans	537,427	.....	.....	537,427
	Total budgetary expenditures	4,937,171	(1,341)	.....	4,935,830

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 revenue received during the fiscal year to offset associated expenditures, including revenues from the provision of internal support services to other organizations – To authorize the transfer of \$6,000, 000 from Public Safety and Emergency Preparedness Vote 5 and \$46,960 from Public Safety and Emergency Preparedness Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	2,271,654,278	4,265,062	1	2,275,919,341
50c	Capital expenditures – To authorize the transfer of \$500,000 from National Defence Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	354,308,651	500,000	1	354,808,652
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.....	128,436,789	.....	.....	128,436,789
(S)	Contributions to employee benefit plans	91,276,888	.....	.....	91,276,888
(S)	Pensions and other employee benefits – Members of the Force	365,107,552	.....	.....	365,107,552
(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	3,228,284,158	4,765,062	2	3,233,049,222
Royal Canadian Mounted Police External Review Committee					
60c	Program expenditures	1,847,602	(431)	.....	1,847,171
(S)	Contributions to employee benefit plans	181,574	.....	.....	181,574
	Total budgetary expenditures	2,029,176	(431)	.....	2,028,745
Royal Canadian Mounted Police Public Complaints Commission					
65c	Program expenditures	8,055,795	(2,723)	.....	8,053,072
(S)	Contributions to employee benefit plans	589,215	.....	.....	589,215
	Total budgetary expenditures	8,645,010	(2,723)	.....	8,642,287

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding to maintain and strengthen business continuity programs and plans and engage in new activities under the Continuity of Government program.....	862	.....	862
Funds Available			
Less: Spending authorities available within the Vote.....	862	.....	862
Total Voted Appropriations	.....	.....	.....
Transfers			
Transfer from Health – To support community mobilization, suicide prevention, community planning and capacity development.....	.....	100	100
Internal reallocation of resources – To provide assistance to provinces for costs incurred during the repatriation of Canadian evacuees from Haiti following the earthquake.....	(700)	700	.....
Transfer to Public Health Agency of Canada – To support the Emergency Preparedness Response Forum, which will enable the health sector community to engage on critical infrastructure issues.....	(20)	.....	(20)
Transfer to Royal Canadian Mounted Police – To provide funding for the Regional Risk Assessment pilot project to be conducted by Public Safety and Emergency Preparedness and the U.S. Department of Homeland Security on the New Brunswick/Maine border.....	(47)	.....	(47)
Transfer to Public Works and Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick.....	(52)	.....	(52)
Transfer to Canada Border Services Agency – In support of ongoing efforts relating to the plan for the movement of goods and people across the border during and following emergencies and the implementation of the Border Traffic Management Guide.....	(80)	.....	(80)
Transfer to Royal Canadian Mounted Police – For First Nations Community Policing Services.....	.....	(6,000)	(6,000)
Total Transfers	(899)	(5,200)	(6,099)
These Supplementary Estimates	(899)	(5,200)	(6,099)

Explanation of Funds Available (dollars)

Vote 1: \$862,305 in total authorities is available within the Vote due to reprofiling of funds for the implementation of Canada's Cyber Security Strategy (\$829,200) and the consolidation of regional offices (\$33,105) resulting from delays in the delivery of these accommodations projects.

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Financial assistance to provinces and territories for costs incurred during the repatriation of Canadian evacuees from Haiti.....	700,000	.....
Aboriginal Community Safety Development Contribution Program.....	100,000	.....
Total Gross Contributions	800,000	.....
<i>Less: Funds transferred to another Vote</i>	6,000,000	.....
Net Transfer Payments	(5,200,000)	.....

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

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 modernize trade and revenue processes and systems	479	4,688	5,167
Funds Available			
Less: Spending authorities available within the Vote.....	.....	4,688	4,688
Less: Spending authorities available from another Vote	479	.....	479
Total Funds Available	479	4,688	5,167
Total Voted Appropriations .....	.....	.....	.....
Transfers			
Transfer from the Royal Canadian Mounted Police – For administering relevant requirements of the <i>Firearms Act</i>	1,700	.....	1,700
Transfer from Transport – To expand the commercial processing facilities at St. Bernard de Lacolle border crossing, Quebec.....	.....	1,000	1,000
Transfer from Transport – For the West Coast Stolen Vehicles Data Collection Study ..	154	.....	154
Transfer from Public Safety and Emergency Preparedness – In support of ongoing efforts relating to the plan for the movement of goods and people across the border during and following emergencies and the implementation of the Border Traffic Management Guide.....	80	.....	80
Internal reallocation of resources – To reduce the amount of new appropriations required.....	479	(479)	.....
Total Transfers	2,413	521	2,934
These Supplementary Estimates	2,413	521	2,934

Explanation of Funds Available (dollars)

Vote 10: \$478,846 in total authorities is available from another Vote due to delays in the Accounts Receivable Ledger project.

Vote 15: \$4,688,123 in total authorities is available from within the Vote due to delays in the Accounts Receivable Ledger project.

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

National Parole Board

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 35
Transfer to Public Works Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	(14)

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

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Office of the Correctional Investigator

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 40
Transfer to Public Works and Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	(1)

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

Royal Canadian Mounted Police

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 45	Vote 50	Total
Transfer from Public Safety and Emergency Preparedness – For First Nations Community Policing Services	6,000	.....	6,000
Transfer from National Defence – For public security related to the Chemical, Biological, Radiological and Nuclear Research and Technology Initiative .....	.....	500	500
Transfer from Public Safety and Emergency Preparedness – To provide funding for the Regional Risk Assessment pilot project to be conducted by Public Safety and Emergency Preparedness and the U.S. Department of Homeland Security on the New Brunswick/Maine border	47	.....	47
Transfer to Public Works and Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	(82)	.....	(82)
Transfer to Canada Border Services Agency – For administering relevant requirements of the <i>Firearms Act</i>	(1,700)	.....	(1,700)
These Supplementary Estimates	4,265	500	4,765

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

Royal Canadian Mounted Police External Review Committee

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 60
Transfer to Public Works and Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	(1)

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 Public Complaints Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	<u>Vote 65</u>
Transfer to Public Works and Government Services – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	(3)

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 transfer of \$171,418 from Indian Affairs and Northern Development Vote 1, \$146,532 from Natural Resources Vote 1, \$81,898 from Public Safety and Emergency Preparedness Vote 45, \$51,717 from Public Safety and Emergency Preparedness Vote 1, \$40,889 from Citizenship and Immigration Vote 10, \$13,786 from Public Safety and Emergency Preparedness Vote 35, \$2,723 from Public Safety and Emergency Preparedness Vote 65, \$1,341 from Public Safety and Emergency Preparedness Vote 40 and \$431 from Public Safety and Emergency Preparedness Vote 60, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	2,240,890,636	389,598	35,632,641	2,276,912,875
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	501,978,384	.....	12,210,116	514,188,500
6a	Translation Bureau Revolving Fund – In accordance with section 29.1 of the <i>Financial Administration Act</i> , to increase from \$10,000,000 to \$20,000,000, effective April 1, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund, established by Vote 23d, <i>Appropriation Act No. 4, 1994–95</i> , may exceed the revenues	1	.....	.....	1
7c	Consulting and Audit Canada Revolving Fund – In accordance with section 12 of the <i>Revolving Funds Act</i> , R.S.C. 1985, c. R-8, to repeal section 5.4 of the said Act, as of March 31, 2012 .....	.....	.....	1	1
10	Contributions	5,210,000	.....	.....	5,210,000

PUBLIC WORKS AND GOVERNMENT SERVICES

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
(S) Contributions to employee benefit plans	99,871,902	.....	.....	99,871,902
(S) Minister of Public Works and Government Services and Minister for Status of Women – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Real Property Services Revolving Fund	20,794,293	.....	.....	20,794,293
(S) Telecommunications and Informatics Common Services Revolving Fund	6,200,000	.....	.....	6,200,000
(S) Translation Bureau Revolving Fund	3,082,000	.....	.....	3,082,000
(S) Payment in lieu of taxes to municipalities and other taxing authorities .....	.....	.....	.....	.....
(S) Optional Services Revolving Fund .....	.....	.....	.....	.....
(S) Consulting and Audit Canada Revolving Fund	(198,850)	.....	.....	(198,850)
(S) Real Property Disposition Revolving Fund	(4,854,000)	.....	.....	(4,854,000)
Total budgetary expenditures	2,873,051,882	389,598	47,842,758	2,921,284,238
Old Port of Montreal Corporation Inc.				
13c Payments to the Old Port of Montreal Corporation Inc. for operating and capital expenditures	24,826,376	.....	2,000,000	26,826,376
Total budgetary expenditures	24,826,376	.....	2,000,000	26,826,376
Shared Services Canada				
17c 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 to offset expenditures incurred in that fiscal year arising from the provision of information technology services .....	.....	.....	1	1
21c Telecommunications and Informatics Common Services Revolving Fund – In accordance with section 12 of the <i>Revolving Funds Act</i> , R.S.C. 1985, c. R-8, to repeal section 5.2 of the said Act, as of March 31, 2012 .....	.....	.....	1	1
Total budgetary expenditures .....	.....	.....	2	2

Note: Shared Services Canada was established pursuant to Order in Council P.C. 2011-0881, effective August 4, 2011. Subsequent Orders in Council P.C. 2011-0877 and P.C. 2011-1297 transferred to Shared Services Canada the control and supervision of certain portions of the federal public administration related to information technology infrastructure services. For further information, please refer to “Changes to Government Structure and New Authorities Being Sought” at the front end of this document.

PUBLIC WORKS AND GOVERNMENT SERVICES

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 7	Total
Funding for increases in non-discretionary expenses (fit-up, maintenance and temporary accommodation) associated with Crown-owned buildings and leased space	54,008	.....	.....	54,008
Funding for the estimated cost of additional office accommodation provided to government departments and agencies	20,161	.....	.....	20,161
Funding to repair and rehabilitate major infrastructure such as dams and bridges .....	.....	20,000	.....	20,000
Funding for accommodation costs related to pension administration ..	5,495	.....	.....	5,495
Reinvestment of revenues from the sale or transfer of real property....	.....	4,977	.....	4,977
Funding for municipal taxes on lease-purchase and leased assets.....	855	.....	.....	855
Consulting and Audit Canada Revolving Fund – To terminate the operations of the Consulting and Audit Canada Revolving Fund as of March 31, 2012 (Vote 7c) .....	.....	.....	.....	.....
Gross Voted Appropriations	80,519	24,977	.....	105,496
Funds Available				
Less: Spending authorities available within the Vote.....	44,887	12,767	.....	57,654
Total Voted Appropriations	35,632	12,210	.....	47,842
Transfers				
Transfer from Indian Affairs and Northern Development (\$171), Natural Resources (\$147), Royal Canadian Mounted Police (\$82), Public Safety and Emergency Preparedness (\$52), Immigration and Refugee Board (\$41), National Parole Board (\$14), Royal Canadian Mounted Police Public Complaints Commission (\$3), Office of the Correctional Investigator (\$1) and Royal Canadian Mounted Police External Review Committee (\$0.4) – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	511	.....	.....	511
Transfer to Library and Archives of Canada – For costs related to the transfer of custody of the Nitrate Film Preservation Facility	(121)	.....	.....	(121)
Total Transfers	390	.....	.....	390
These Supplementary Estimates	36,022	12,210	.....	48,232

Explanation of Funds Available (dollars)

Vote 1: \$44,886,910 in total authorities is available within the Vote due to the reprofiling of funding for 3000 Merivale Road (\$14,476,800), a new federal building project in Quebec City (\$8,898,900), Engineering Assets (\$8,000,000), Canadian Innovation Commercialization Program (\$7,961,933), Surplus Federal Real Property Homelessness Initiative (\$2,548,000), Sydney Tar Ponds and Coke Oven Remediation Project (\$2,157,641), Pension Modernization and Legacy System Initiative (\$671,189); and a decrease in payments in lieu of taxes (\$172,447).

Vote 5: \$12,767,158 in total authorities is available within the Vote due to the reprofiling of funding for the Real Property Business and Systems Transformation Project (\$5,999,595), Pay Modernization (\$4,747,563) and the Data Center Sustainability Project (\$2,020,000).

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

PUBLIC WORKS AND GOVERNMENT SERVICES
Old Port of Montreal Corporation Inc.

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 13
Funding for urgent repairs on infrastructure such as buildings, piers and bridges.....	2,000

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

Shared Services Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 17	Vote 21	Total
To establish vote netted revenue authority, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , arising from the provision of information technology services to federal government organizations (Vote 17c).....
To terminate the operations of the Telecommunications and Informatics Common Services Revolving Fund as of March 31, 2012 (Vote 21c).....
These Supplementary Estimates

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 <u>including the provision of internal support services to other organizations</u> ; 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	622,924,405	(465,320)	1	622,459,086
5c	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies – To authorize the transfer of \$125,000 from National Defence Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	99,493,936	125,000	1	99,618,937
10c	The grants listed in the Estimates and contributions	722,297,519	(1,075,000)	1	721,222,520
17a	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive certain debts and accrued interest due to Her Majesty in right of Canada amounting to \$22,646,108 relating to the Saint John Harbour Bridge Authority	22,646,108	.....	.....	22,646,108
(S)	Contributions to employee benefit plans	74,380,197	.....	.....	74,380,197
(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)	79,593,000	.....	.....	79,593,000
(S)	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	58,974,669	.....	.....	58,974,669
(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	1,683,689,350	(1,415,320)	3	1,682,274,033

TRANSPORT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
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	582,727,000	.....	.....	582,727,000
	Total budgetary expenditures	582,727,000	.....	.....	582,727,000
Canadian Transportation Agency					
25	Program expenditures	26,554,271	.....	.....	26,554,271
(S)	Contributions to employee benefit plans	3,565,688	.....	.....	3,565,688
	Total budgetary expenditures	30,119,959	.....	.....	30,119,959
Federal Bridge Corporation Limited					
30	Payments to the Federal Bridge Corporation Limited ..	64,699,000	.....	.....	64,699,000
	Total budgetary expenditures	64,699,000	.....	.....	64,699,000
Marine Atlantic Inc.					
35b	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; and (b) payments made by the Company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cutbacks or the discontinuance or reduction of a service	202,085,000	.....	.....	202,085,000
	Total budgetary expenditures	202,085,000	.....	.....	202,085,000
National Capital Commission					
40b	Payments to the National Capital Commission for operating expenditures	13,241,104	.....	.....	.....
45b	Payments to the National Capital Commission for capital expenditures	4,184,125	.....	.....	.....
	Total budgetary expenditures	17,425,229	.....	.....	.....
Office of Infrastructure of Canada					
50c	Operating expenditures – To authorize the transfer of \$20,959 from Transport Vote 55, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	63,949,061	20,959	1	63,970,021
55c	Contributions	5,674,455,845	(20,959)	282,146,000	5,956,580,886
(S)	Contributions to employee benefit plans	5,038,042	.....	.....	5,038,042
(S)	Provincial – Territorial Infrastructure Base Funding Program	157,508,000	.....	.....	157,508,000
(S)	Infrastructure Stimulus Fund	92,041,502	.....	.....	92,041,502
(S)	Green Infrastructure Fund	65,134,933	.....	.....	65,134,933
	Total budgetary expenditures	6,058,127,383	.....	282,146,001	6,340,273,384

TRANSPORT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
The Jacques Cartier and Champlain Bridges Inc.					
60b	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	153,887,000	.....	.....	153,887,000
Total budgetary expenditures		153,887,000	.....	.....	153,887,000

TRANSPORT

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Transportation Appeal Tribunal of Canada				
65b Program expenditures	1,642,788	.....	.....	1,642,788
(S) Contributions to employee benefit plans	129,762	.....	.....	129,762
Total budgetary expenditures	1,772,550	.....	.....	1,772,550
VIA Rail Canada Inc.				
70b 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, 1977</i>	556,309,000	.....	.....	556,309,000
Total budgetary expenditures	556,309,000	.....	.....	556,309,000

TRANSPORT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding for the agreement with the Gitxaala First Nation with respect to the development of the Port of Prince Rupert .....	.....	.....	5,783	5,783
Funds Available				
Less: Spending authorities available within the Vote.....	.....	.....	5,783	5,783
Total Voted Appropriations	.....	.....	.....	.....
Transfers				
Transfer from National Defence – For public security initiatives related to funding for Marine Security Operations Centres.....	.....	125	.....	125
Transfer to Industry – For the federal coordination of Global Navigation Satellite Systems	(15)	.....	.....	(15)
Transfer to Foreign Affairs and International Trade – For Counter-Piracy Policy and Operations Workshop.....	(46)	.....	.....	(46)
Transfer to Environment – For the World Maritime University.....	.....	.....	(75)	(75)
Transfer to Canada Border Services Agency – For the West Coast Stolen Vehicles Data Collection Study.....	(154)	.....	.....	(154)
Transfer to Natural Sciences and Engineering Research Council – For the Canadian Aquatic Invasive Species Research Network II.	(250)	.....	.....	(250)
Transfer to Canada Border Services Agency – To expand the commercial processing facilities at St. Bernard de Lacolle border crossing, Quebec .....	.....	.....	(1,000)	(1,000)
Total Transfers	(465)	125	(1,075)	(1,415)
These Supplementary Estimates	(465)	125	(1,075)	(1,415)

Explanation of Funds Available (dollars)

Vote 10: \$5,782,500 in total authorities is available within the Vote due reprofiling of funds for the Outaouais Roads Development Agreement (\$5,020,000) and due to reprofiling of funds for the Labrador Coast Airstrips Restoration Program (\$762,500).

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grant to the Gitxaala First Nation for the Port of Prince Rupert development	5,782,500	.....
Total Gross Transfer Payments	5,782,500	.....
<i>Less: Funds available within the Vote</i>	<i>5,782,500</i>	<i>.....</i>
<i>Less: Funds transferred to another Vote</i>	<i>1,075,000</i>	<i>.....</i>
Net Transfer Payments	(1,075,000)	.....

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

TRANSPORT
Office of Infrastructure of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 50	Vote 55	Total
Funding for the Gas Tax Fund to support environmentally sustainable municipal infrastructure projects that contribute to cleaner air, cleaner water and reduced greenhouse gas emissions .....	.....	353,396	353,396
Funds Available			
Less: Spending authorities available within the Vote.....	.....	71,250	71,250
Total Voted Appropriations	.....	282,146	282,146
Transfers			
Internal reallocation of resources – To provide a further amount of operating funding to implement the contribution agreement for the British Columbia Northwest Transmission Line project in accordance with the Green Infrastructure Fund.....	21	(21)	.....
These Supplementary Estimates	21	282,125	282,146

Explanation of Funds Available (dollars)

Vote 55: \$71,250,000 in total authorities is available within the Vote due to reprofiling of funds for the Provincial Territorial Base Fund.

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Gas Tax Fund Transfer Payment Program	353,396,000	.....
Total Gross Transfer Payments	353,396,000	.....
<i>Less: Funds available within the Vote</i>	<i>71,250,000</i>	<i>.....</i>
<i>Less: Funds transferred to another Vote</i>	<i>20,959</i>	<i>.....</i>
Net Transfer Payments	282,125,041	.....

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 transfer of \$40,912 from Industry Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	287,382,671	(476,588)	7,936,301	294,842,384
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	690,000,000	.....	.....	690,000,000
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	8,510,893	.....	.....	8,510,893
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> .....	.....	.....	30,440,035	30,440,035
20c	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>	2,381,409,612	(1,001,173)	.....	2,380,408,439

TREASURY BOARD

Ministry Summary – Budgetary

Vote (dollars)	Authorities to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Secretariat					
25	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.....	8,060,710	.....	.....	8,060,710
30b	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	835,400,796	.....	.....	835,400,796
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.....	241,898,646	.....	.....	241,898,646
(S)	Contributions to employee benefit plans	31,801,533	.....	.....	31,801,533
(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	4,484,562,377	(1,477,761)	38,376,336	4,521,460,952
Canada School of Public Service					
40	Program expenditures	54,402,492	.....	.....	54,402,492
(S)	Contributions to employee benefit plans	6,739,546	.....	.....	6,739,546
(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	111,142,038	.....	.....	111,142,038
Office of the Commissioner of Lobbying					
45	Program expenditures	4,606,715	.....	.....	4,606,715
(S)	Contributions to employee benefit plans	444,909	.....	.....	444,909
	Total budgetary expenditures	5,051,624	.....	.....	5,051,624
Office of the Public Sector Integrity Commissioner					
50	Program expenditures	6,810,168	.....	.....	6,810,168
(S)	Contributions to employee benefit plans	534,960	.....	.....	534,960
	Total budgetary expenditures	7,345,128	.....	.....	7,345,128

TREASURY BOARD

Secretariat

Explanation of Requirements – Budgetary (thousands of dollars)

	<u>Centrally-</u> <u>managed</u>		<u>Centrally-</u> <u>managed</u>	
	<u>Vote 1</u>	<u>Vote 15</u>	<u>Vote 20</u>	<u>Total</u>
Voted Appropriations				
Compensation adjustments – Transfer to departments and agencies for salary adjustments .....	.....	30,440	.....	30,440
Funding to establish and maintain a Litigation Management Unit to manage employment and labour relations litigation and to fund litigation costs in responding to challenges to federal public sector labour and employment legislation	4,000	.....	.....	4,000
Funding to modernize human resources services in departments and agencies.....	3,000	.....	.....	3,000
Funding to support the planning, design and implementation of the TBS Workspace Renewal Project.....	936	.....	.....	936
Total Voted Appropriations	7,936	30,440	.....	38,376
Transfers				
Transfer from Industry – To support the Federal Youth Network.....	41	.....	.....	41
Transfer to Statistics Canada (\$220), Indian Affairs and Northern Development (\$168), Natural Resources (\$100) and Canadian International Development Agency (\$30) – For implementation of the Departmental Audit Management Software Initiative.....	(518)	.....	.....	(518)
Transfer to Canadian Tourism Commission – To fund the pension liabilities for locally engaged staff.....	.....	.....	(1,001)	(1,001)
Total Transfers	(477)	.....	(1,001)	(1,478)
These Supplementary Estimates	7,459	30,440	(1,001)	36,898

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					
1b	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.....	1,001,400,941	.....	.....	1,001,400,941
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.....	2,587,393,000	.....	37,537,000	2,624,930,000
(S)	Contributions to employee benefit plans	41,919,908	.....	.....	41,919,908
(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	3,630,988,365	.....	37,537,000	3,668,525,365
Veterans Review and Appeal Board					
10	Program expenditures	11,152,021	.....	.....	11,152,021
(S)	Contributions to employee benefit plans	1,604,300	.....	.....	1,604,300
	Total budgetary expenditures	12,756,321	.....	.....	12,756,321

VETERANS AFFAIRS

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 5
Funding for earnings loss and supplementary retirement benefits	15,698
Funding for benefits under the Disability Awards and Allowances Program to Veterans and to eligible family members and dependants	10,239
Funding for the provision of home care services to Veterans, eligible primary care givers and dependants and for intermediate care for Veterans in community facilities	6,200
Funding for pensions for disability and death	5,400
These Supplementary Estimates	37,537

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Earnings Loss and Supplementary Retirement Benefit	15,698,000	.....
Disability Awards and Allowances	10,239,000	.....
Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the <i>Pension Act</i> ; for compensation for former prisoners of war under the <i>Pension Act</i> , and Newfoundland special awards	5,400,000	.....
Total Grants	31,337,000	.....
Contributions		
Contributions to Veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	6,200,000	.....
Total Contributions	6,200,000	.....
Total Transfer Payments	37,537,000	.....

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

ANNEX

Overview

**Items for Inclusion in the Proposed Schedules to the
Appropriation Bill**

Statutory Forecasts

Summary of Changes to Voted Appropriations

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

Allocations from the Treasury Board Central Votes

Horizontal Items included in Supplementary Estimates

\$1 Items included in these Supplementary Estimates

Overview

This section provides an overview of the following summary tables:

1. Items for Inclusion in the Proposed Schedules to the Appropriation Bill
2. Statutory Forecasts
3. Summary of Changes to Voted Appropriations
4. Budgetary Supplementary Estimates by Standard Object of
5. Allocations from the Treasury Board Central Votes
6. Horizontal Items included in these Supplementary Estimates
7. \$1 Items included in these Supplementary Estimates

1. 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, 2012 whereas Schedule 2 identifies those items for the fiscal year ending March 31, 2013.

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.

Overview

- 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.
 - 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 capital budget carry forward from the previous year.

2. Statutory Forecasts

This table provides Parliament with an update on significant changes to expenditure forecasts of major statutory items. Statutory items are those that Parliament has approved through other legislation that sets out both the purpose of the expenditures and the terms and conditions under which they may be made. Statutory spending is displayed in the Supplementary Estimates for information only.

3. Summary of Changes to Voted Appropriations

This table displays all Voted information displayed in these Supplementary Estimates in Ministry order.

The first column (Vote Number) indicates the Vote that is to be augmented through these Supplementary Estimates. The letter accompanying the Vote indicates which Supplementary Estimates was used to augment the Vote.

The second column (Gross Amount) displays the total amount of funding being sought in these Supplementary Estimates.

Overview

The third column (Less: Available Spending Authorities) represents unused spending authority being used by organizations to minimize the amount being requested in these Supplementary Estimates. Additional information on these amounts is provided in the details section of each department.

The fourth column (Net Amount) displays the net amount of incremental funding being reflected in these Supplementary Estimates. However, it should be noted that the Proposed Schedules to the Appropriation Bill do not reflect funding for organizations where the net amount is zero or negative.

4. Budgetary Supplementary Estimates by Standard Object of Expenditure

To determine and report more accurately the impact of government expenditures on the rest of the economy, the net amount of government purchases by standard object must be determined. All organizations, including those that use revolving funds, must charge their expenditures for purchases to standard object expense categories. Standard objects are the highest level of object classification used for parliamentary and executive purposes, and are reported in the Main and Supplementary Estimates and the Public Accounts. The standard objects of expenditure are as follows:

1. Personnel
2. Transportation and communications
3. Information
4. Professional and special services
5. Rentals
6. Purchased repair and maintenance
7. Utilities, materials and supplies
8. Acquisition of land, buildings and works
9. Acquisition of machinery and equipment
10. Transfer payments
11. Public debt charges
12. Other subsidies and payments

5. Allocations from the Treasury Board Central Votes

This summary table provides a comprehensive list of allocations from Treasury Board (TB) Central Votes for Government Contingencies, Government-Wide Initiatives, Compensation Adjustments, Operating Budget Carry Forward and Paylist Requirements, where applicable.

Government Contingencies (TB Vote 5) – This summary table provides a comprehensive list of organizations that have received temporary Treasury Board Contingency Vote (TB Vote 5) funding. Temporary funding can be provided for miscellaneous, urgent or unforeseen expenditures, which were not provided for in the Main Estimates and which are required before the next Supplementary Estimates receive Royal Assent. Once Parliament approves the Appropriation Bill for Supplementary Estimates and the Governor General provides Royal Assent, the temporary funding is reimbursed to TB Vote 5.

The following criteria must be met in order for Treasury Board to approve access to TB Vote 5:

- All advances from the Government Contingencies Vote should be considered temporary advances to be covered by items included in subsequent Supplementary Estimates and reimbursed when the associated Appropriation Act is passed. Exceptions are made for requirements that arise after final Supplementary Estimates for the fiscal year where advances would not be reimbursable.
- An organization's existing appropriation must be insufficient to cover both existing requirements and the new initiative until the next Supply period. To that end, an organization must support any request with a valid cash flow analysis.
- A valid and compelling reason exists, particularly as it relates to the payment of grants, as to why the payment needs to be made before the next Supply period. If not, the payment should be deferred and access to TB Vote 5 denied.
- For grants, the Transfer Payment Policy must be consulted and followed to ensure that a valid, legally incorporated recipient exists and that the organization clearly demonstrates that it needs to make a payment before the next Supply period.

Overview

Government-Wide Initiatives (TB Vote 10) – This Vote supplements other appropriations in support of the implementation of strategic management initiatives within the public service of Canada. Departments and agencies are not required to reimburse funding allocated from Vote 10.

Compensation Adjustments (TB Vote 15) – This Vote supplements other appropriations that may need to be partially or fully augmented 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 *Financial Administration Act*. Departments and agencies are not required to reimburse funding allocated from Vote 15.

Operating Budget Carry Forward (TB Vote 25) – This Vote supplements other appropriations by authorizing a carry forward of unused funds from the previous fiscal year up to a maximum of five per cent of departments' and agencies' Main Estimates operating budget as was established in the previous fiscal year. Departments and agencies are not required to reimburse funding allocated from Vote 25.

Paylist Requirements (TB Vote 30) – This Vote supplements other appropriations by providing the government with funding to meet legal requirements of the employer such as parental leave, maternity leave, entitlements upon cessation of service or employment and adjustments made to terms and conditions of service or employment of the federal public administration. Departments, agencies and Crown corporations may access this Vote throughout the fiscal year. Departments, agencies and Crown corporations are not required to reimburse funding allocated from Vote 30.

Capital Budget Carry Forward (TB Vote 33) – This Vote supplements other appropriations by authorizing a carry forward of unused funds from the previous fiscal year. Departments and agencies with a separate Capital Vote are entitled to carry forward up to 20% of their year-end capital budget. Departments and agencies are not required to reimburse funding allocated from Vote 33.

6. 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 funding 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 then current fiscal year where two or more organizations are seeking incremental funding increases.

7. \$1 Items included in these Supplementary Estimates

Supplementary Estimates often include “one dollar items”, which seek an alteration in the existing allocation of funds or to existing Vote wording (as in the case of loan guarantees) as authorized in the Main Estimates. The purpose of a one dollar item is not to seek new or additional funds, but rather to reallocate existing spending authorities between Votes and/or to provide appropriate authorities. Therefore, since no new funds are requested, the “one-dollar” amount is merely symbolic.

For example, one-dollar items may be used to:

1. Transfer funds from one Vote to another;
2. Write off debts;
3. Adjust loan guarantees;
4. Authorize grants; or
5. Amend previous Appropriation Acts.

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	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 Pastures 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 less than a year – To authorize the transfer of \$1,440,000 from Agriculture and Agri-Food Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
10c	Agriculture and Agri-Food – The grants listed in the Estimates and contributions – To authorize the transfer of \$26,261,078 from Agriculture and Agri-Food Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	725,033	
			725,034
	CANADIAN FOOD INSPECTION AGENCY		
20c	Canadian Food Inspection Agency – Operating expenditures and contributions – To authorize the transfer of \$2,920,953 from Agriculture and Agri-Food Vote 1 and \$475,100 from Foreign Affairs and International Trade Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	6,903,635	
25c	Canadian Food Inspection Agency – Capital expenditures – To authorize the transfer of \$5,232,788 from Agriculture and Agri-Food Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	23,143	
			6,926,778

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	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	1	
5c	Canadian Heritage – The grants listed in the Estimates and contributions – To authorize the transfer of \$5,000 from Fisheries and Oceans Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
			2
	LIBRARY AND ARCHIVES OF CANADA		
50c	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 transfer of \$121,137 from Public Works and Government Services Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....		1
	PUBLIC SERVICE LABOUR RELATIONS BOARD		
105c	Public Service Labour Relations Board – 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.....		1

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	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 transfer of \$1,887,200 from Foreign Affairs and International Trade Vote 5, and \$196,000 from Foreign Affairs and International Trade Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
5c	The grants listed in the Estimates and contributions – To authorize the transfer of \$6,061,840 from Citizenship and Immigration Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	15,253,390	15,253,391
	ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
5c	Economic Development Agency of Canada for the Regions of Quebec – The grants listed in the Estimates and contributions – To authorize the transfer of \$150,000 from Foreign Affairs and International Trade Vote 1 and \$150,000 from Foreign Affairs and International Trade Vote 30, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote .....	.....	1

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	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 transfer of \$1,353,378 from Environment Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
10c	Environment – The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services – To authorize the transfer of \$75,000 from Transport Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
			2

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	FINANCE		
	DEPARTMENT		
1c	Finance – 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> 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 arising from the provision of internal support services to other organizations – To authorize the transfer of \$15,221,937 from Finance Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
7c	Authority to make payments from April 1, 2011 to March 31, 2012, under the <i>Bretton Woods and Related Agreements Act</i> to the International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment an amount not to exceed \$9,000,000	1	
L10c	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	
L17c	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 \$1,537,548,567 in United States dollars, which shall remain subject to call over an indefinite period	1	

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	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 transfer of \$5,194,900 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	6,516,935	
10c	Fisheries and Oceans – The grants listed in the Estimates and contributions – To authorize the transfer of \$5,499,087 from Fisheries and Oceans Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
		6,516,936	6,516,936

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
	DEPARTMENT		
1c	<p>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 transfer of \$9,222,873 from Foreign Affairs and International Trade Vote 5, \$94,200 from Natural Resources Vote 1 and \$46,320 from Transport Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote</p>	1	

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	FOREIGN AFFAIRS AND INTERNATIONAL TRADE – <i>Continued</i>		
	DEPARTMENT – <i>Concluded</i>		
10c	Foreign Affairs and International Trade – 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 2010 – To authorize the transfer of \$10, 750,000 from Foreign Affairs and International Trade Vote 5 and \$300,000 from Canadian Heritage Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
	CANADIAN INTERNATIONAL DEVELOPMENT AGENCY		2
25c	Canadian International Development Agency – 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 – To authorize the transfer of \$30,000 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	22,418	

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	FOREIGN AFFAIRS AND INTERNATIONAL TRADE – <i>Concluded</i>		
	CANADIAN INTERNATIONAL DEVELOPMENT AGENCY – <i>Concluded</i>		
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 transfer of \$4,029,700 from Foreign Affairs and International Trade Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	355,529,000	
L35c	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$285,613,000 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of contributions to the International Financial Institution Fund Accounts	1	
L40c	Pursuant to paragraph 3(c) 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 participation in General Capital Increase for International Financial Institutions to respond to the global economic crisis and to the longer-term development needs in Africa, Americas, Asia and the Caribbean, shall not exceed, in respect of the period commencing on April 1, 2011 and ending on March 31, 2012, an amount of \$110,411,457 US which amount is estimated in Canadian dollars at \$112,931,558	1	
			355,551,420
	INTERNATIONAL DEVELOPMENT RESEARCH CENTRE		
45c	Payments to the International Development Research Centre		27,500,000
	NATIONAL CAPITAL COMMISSION		
52c	Payments to the National Capital Commission for operating expenditures – To authorize the transfer of \$807,000 from Foreign Affairs and International Trade Vote 54, <i>Appropriation Act No. 3, 2011–12</i> and \$100,000 from Foreign Affairs and International Trade Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote		1

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	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 transfer of \$575,000 from Health Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
10c	Health – The grants listed in the Estimates and contributions – To authorize the transfer of \$30,000,000 from Health Vote 1 and \$50,000 from Health Vote 50, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	22,250,000	
			22,250,001
	CANADIAN INSTITUTES OF HEALTH RESEARCH		
25c	Canadian Institutes of Health Research – The grants listed in the Estimates – To authorize the transfer of \$514,000 from Health Vote 50, and \$400,000 from Health Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote		1
	CANADIAN NORTHERN ECONOMIC DEVELOPMENT AGENCY		
27c	Canadian Northern Economic Development Agency – Operating expenditures – To authorize the transfer of \$150,000 from Indian Affairs and Northern Development Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	2,000,000	
29c	Canadian Northern Economic Development Agency – Contributions – To authorize the transfer of \$1,000,000 from Indian Affairs and Northern Development Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
			2,000,001
	PUBLIC HEALTH AGENCY OF CANADA		
40c	Public Health Agency of Canada – 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 – To authorize the transfer of \$20,000 from Public Safety and Emergency Preparedness Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote		1

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	HUMAN RESOURCES AND SKILLS DEVELOPMENT		
	DEPARTMENT		
1c	Human Resources and Skills Development – Operating expenditures, and <i>(a)</i> 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; <i>(b)</i> 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>(i)</i> the provision of Public Access Programs Sector services; <i>(ii)</i> services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; <i>(iii)</i> services offered on behalf of other federal government departments and/or federal government departmental corporations; <i>(iv)</i> 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; <i>(v)</i> the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs; and <i>(c)</i> 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	56,360,000	
5c	Human Resources and Skills Development – The grants listed in the Estimates and contributions – To authorize the transfer of \$497,000 from Indian Affairs and Northern Development Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
7c	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 98,448 debts due to Her Majesty in right of Canada amounting to \$311,768,275 related to Canada Student Loans accounts	162,226,509	
		218,586,510	

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	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 transfer of \$167,500 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
5c	Indian Affairs and Northern Development – 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 – To authorize the transfer of \$207,000 from Indian Affairs and Northern Development Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
10c	Indian Affairs and Northern Development – The grants listed in the Estimates and contributions – To authorize the transfer of \$9,875,000 from Indian Affairs and Northern Development Vote 5, \$3,406,131 from Indian Affairs and Northern Development Vote 1, \$465,162 from Canadian Heritage Vote 5 and \$20,571 from Health Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	39,585,765	
			39,585,767

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	INDUSTRY		
	DEPARTMENT		
1c	Industry – 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 – To authorize the transfer of \$15,000 from Industry Vote 25, \$15,000 from Fisheries and Oceans Vote 1, \$15,000 from Foreign Affairs and International Trade Vote 1, \$15,000 from Natural Resources Vote 1 and \$15,000 from Transport Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
5c	Industry – Capital expenditures – To authorize the transfer of \$300,000 from Industry Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
			2
	CANADIAN SPACE AGENCY		
25c	Canadian Space Agency – Operating expenditures.....		440,899
	CANADIAN TOURISM COMMISSION		
40c	Payments to the Canadian Tourism Commission – To authorize the transfer of \$1,001,173 from Treasury Board Vote 20, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote		1
	NATIONAL RESEARCH COUNCIL OF CANADA		
60c	National Research Council of Canada – Operating expenditures – To authorize the transfer of \$20,000 from Fisheries and Oceans Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
65c	National Research Council of Canada – Capital expenditures – To authorize the transfer of \$100,000 from National Defence Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
70c	National Research Council of Canada – The grants listed in the Estimates and contributions – To authorize the transfer of \$150,000 from Industry Vote 60 and \$590,000 from Environment Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
			3

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	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 transfer of \$250,000 from Transport Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	.....	1
	SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL		
95c	Social Sciences and Humanities Research Council – The grants listed in the Estimates – To authorize the transfer of \$197,002 from Canadian Heritage Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	.....	1
	STATISTICS CANADA		
105c	Statistics Canada – 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 – To authorize the transfer of \$220,000 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote .....	.....	1
	JUSTICE		
	DEPARTMENT		
1c	Justice – 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 .....	.....	1

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	<i>JUSTICE – Concluded</i>		
	CANADIAN HUMAN RIGHTS COMMISSION		
10c	Canadian Human Rights 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 through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year.....		1
	CANADIAN HUMAN RIGHTS TRIBUNAL		
15c	Canadian Human Rights Tribunal – Program expenditures – To authorize the transfer of \$778,338 from Justice Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote		1
	OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS		
35c	Office of the Director of Public Prosecutions – 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 Government departments and agencies 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 – To authorize the transfer of \$640,622 from Justice Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote		1

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	NATIONAL DEFENCE		
	DEPARTMENT		
1c	National Defence – Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$29,736,337,360 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 \$9,430,224,000 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 transfer of \$156,566,571 from National Defence Vote 5 and \$222,300 from Foreign Affairs and International Trade Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
10c	National Defence – 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.....	1	
		2	

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
NATURAL RESOURCES			
DEPARTMENT			
1c	Natural Resources – 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 – To authorize the transfer of \$400,000 from Natural Resources Vote 25 and \$100,000 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
5c	Natural Resources – Capital expenditures – To authorize the transfer of \$220,000 from National Defence Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
10c	Natural Resources – The grants listed in the Estimates and contributions – To authorize the transfer of \$100,000 from Natural Resources Vote 25, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
			3
ATOMIC ENERGY OF CANADA LIMITED			
15c	Payments to Atomic Energy of Canada Limited for operating and capital expenditures.....		95,000,000
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.....		2,733,651

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	PRIVY COUNCIL		
	DEPARTMENT		
1c	Privy Council – 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 organizations to offset expenditures incurred in the fiscal year.....	883,395	
	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
	DEPARTMENT		
1c	Public Safety and Emergency Preparedness – 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.....	1	
5c	Public Safety and Emergency Preparedness – The grants listed in the Estimates and contributions – To authorize the transfer of \$700,000 from Public Safety and Emergency Preparedness Vote 1 and \$100,000 from Health Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
			2
	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 revenue received during the fiscal year to offset associated expenditures, including revenues from the provision of internal support services to other organizations – To authorize the transfer of \$6,000,000 from Public Safety and Emergency Preparedness Vote 5 and \$46,960 from Public Safety and Emergency Preparedness Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
50c	Royal Canadian Mounted Police – Capital expenditures – To authorize the transfer of \$500,000 from National Defence Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
			2

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	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 transfer of \$171,418 from Indian Affairs and Northern Development Vote 1, \$146,532 from Natural Resources Vote 1, \$81,898 from Public Safety and Emergency Preparedness Vote 45, \$51,717 from Public Safety and Emergency Preparedness Vote 1, \$40,889 from Citizenship and Immigration Vote 10, \$13,786 from Public Safety and Emergency Preparedness Vote 35, \$2,723 from Public Safety and Emergency Preparedness Vote 65, \$1,341 from Public Safety and Emergency Preparedness Vote 40 and \$431 from Public Safety and Emergency Preparedness Vote 60, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of.....	35,632,641	
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	12,210,116	
7c	Consulting and Audit Canada Revolving Fund – In accordance with section 12 of the <i>Revolving Funds Act</i> , R.S.C. 1985, c. R-8, to repeal section 5.4 of the said Act, as of March 31, 2012	1	
			47,842,758
	OLD PORT OF MONTREAL CORPORATION INC.		
13c	Payments to the Old Port of Montreal Corporation Inc. for operating and capital expenditures.....		2,000,000
	SHARED SERVICES CANADA		
17c	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 a fiscal year to offset expenditures incurred in that fiscal year arising from the provision of information technology services.....	1	
21c	Telecommunications and Informatics Common Services Revolving Fund – In accordance with section 12 of the <i>Revolving Funds Act</i> , R.S.C. 1985, c. R-8, to repeal section 5.2 of the said Act, as of March 31, 2012.....	1	
			2

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	Amount (\$)	Total (\$)
	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	1	
5c	Transport – Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies – To authorize the transfer of \$125,000 from National Defence Vote 5, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
10c	Transport – The grants listed in the Estimates and contributions.....	1	
			3
	OFFICE OF INFRASTRUCTURE OF CANADA		
50c	Office of Infrastructure of Canada – Operating expenditures – To authorize the transfer of \$20,959 from Transport Vote 55, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote.....	1	
55c	Office of Infrastructure of Canada – Contributions.....	282,146,000	
			282,146,001

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

(Appropriations for the fiscal year ending March 31, 2012)

Vote No.	Service	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 transfer of \$40,912 from Industry Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote and to provide a further amount of	7,936,301	
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> ..	30,440,035	38,376,336
	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 .....	.....	37,537,000
			1,201,855,921

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

(Appropriations for the fiscal year ending March 31, 2012 that may be charged to the following fiscal year ending March 31, 2013)

Vote No.	Service	Amount (\$)	Total (\$)
	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 transfer of \$478,846 from Public Safety and Emergency Preparedness Vote 15, \$1,700,000 from Public Safety and Emergency Preparedness Vote 45, \$154,000 from Transport Vote 1 and \$80,000 from Public Safety and Emergency Preparedness Vote 1, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
15c	Canada Border Services Agency – Capital expenditures – To authorize the transfer of \$1,000,000 from Transport Vote 10, <i>Appropriation Act No. 1, 2011–12</i> for the purposes of this Vote	1	
			2
			2

Statutory Forecasts – Budgetary Expenditures

Department, Agency or Crown corporation	These Supplementary Estimates (\$)
ENVIRONMENT	
Department	
Nature Conservancy of Canada	33,695,148
FINANCE	
Department	
Interest and Other Costs	(1,448,000,000)
International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (<i>Bretton Woods and Related Agreements Act</i> , Section 8)	9,000,000
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Canadian International Development Agency	
Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions)</i> <i>Assistance Act</i>	37,500,000
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Old Age Security Payments (R.S.C., 1985, c. O-9)	(410,337,733)
Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	98,621,446
Universal Child Care Benefit	36,000,000
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	40,000,000
Canada Study Grants to qualifying full and part-time students pursuant to the <i>Canada Student</i> <i>Financial Assistance Act</i>	74,360,209
Allowance Payments (R.S.C., 1985, c. O-9)	27,807,405
Payments related to the direct financing arrangement under the <i>Canada Student Financial</i> <i>Assistance Act</i>	56,190,821
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	17,500,000
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	4,000,000
The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	5,855,167
The provision of funds for interest payments to lending institutions under the <i>Canada Student</i> <i>Loans Act</i>	94,047
The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	3,856,070

Statutory Forecasts – Budgetary Expenditures

Department, Agency or Crown corporation	These Supplementary Estimates (\$)
INDUSTRY	
Department	
Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	(20,000,000)
National Research Council of Canada	
Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> (R.S.C., 1985, c. N-15)	34,500,000
JUSTICE	
Supreme Court of Canada	
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)	277,339
NATURAL RESOURCES	
Department	
Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	(415,758,000)
Payments to the Nova Scotia Offshore Revenue Account	12,131,000
PARLIAMENT	
House of Commons	
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	8,999,417
PRIVY COUNCIL	
Chief Electoral Officer	
Expenses of elections	232,927,709
<i>Total budgetary statutory items in these Supplementary Estimates</i>	<i>(1,560,779,955)</i>
EMPLOYMENT INSURANCE OPERATING ACCOUNT	
Total	(1,560,779,955)

Statutory Forecasts – Non-Budgetary Authorities (Loans, Investments and Advances)

FINANCE

Department

Payment to International Bank for Reconstruction and Development	55,610,640
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FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Canadian International Development Agency

Payments to International Financial Institutions – Capital Subscriptions	28,651,598
--	------------

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	157,375,526
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<i>Total</i>	<i>241,637,764</i>
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Summary of Changes to Voted Appropriations – Budgetary

Department, Agency or Crown corporation (thousands of dollars)	Vote Number	Gross Amount	Less: Available Spending Authorities	Net Amount*
AGRICULTURE AND AGRI-FOOD				
Department	1c	6,013	6,013	.....
	10c	27,070	26,345	725
Canadian Food Inspection Agency	20c	6,904	.....	6,904
	25c	23	.....	23
CANADIAN HERITAGE				
Department	1c	.....	.....	.....
	5c	211	211	.....
Library and Archives of Canada	50c	.....	.....	.....
Public Service Labour Relations Board	105c	.....	.....	.....
CITIZENSHIP AND IMMIGRATION				
Department	1c	.....	.....	.....
	5c	25,015	9,762	15,253
Immigration and Refugee Board	10c	.....	.....	.....
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
.....	5c	.....	.....	.....
ENVIRONMENT				
Department	1c	5,039	5,039	.....
	10c	3,775	3,775	.....
FINANCE				
Department	1c	15,222	15,222	.....
	5c	.....	.....	.....
	7c	.....	.....	.....
FISHERIES AND OCEANS				
.....	1c	13,212	6,695	6,517
	5c	.....	.....	.....
	10c	260	260	.....
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department	1c	21,411	21,411	.....
	5c	.....	.....	.....
	10c	10,750	10,750	.....
Canadian International Development Agency	25c	22	.....	22
	30c	521,269	165,740	355,529
International Development Research Centre	45c	27,500	.....	27,500
National Capital Commission	52c	.....	.....	.....
	54c	.....	.....	.....
HEALTH				
Department	1c	.....	.....	.....
	10c	27,250	5,000	22,250
Canadian Institutes of Health Research	25c	.....	.....	.....
Canadian Northern Economic Development Agency	27c	2,000	.....	2,000
	29c	.....	.....	.....
Public Health Agency of Canada	40c	.....	.....	.....
	50c	.....	.....	.....
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department	1c	59,722	3,362	56,360
	5c	300	300	.....
	7c	162,227	.....	162,227
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department	1c	5,489	5,489	.....
	5c	.....	.....	.....
	10c	65,000	25,414	39,586

* See footnote on page 147.

Summary of Changes to Voted Appropriations – Budgetary

Department, Agency or Crown corporation (thousands of dollars)	Vote Number	Gross Amount	Less: Available Spending Authorities	Net Amount*
INDUSTRY				
Department	1c	.....	.....	.....
	5c	.....	.....	.....
Canadian Space Agency.....	25c	441	.....	441
	35c	50	50	.....
Canadian Tourism Commission.....	40c	.....	.....	.....
National Research Council of Canada.....	60c	.....	.....	.....
	65c	.....	.....	.....
	70c	.....	.....	.....
Natural Sciences and Engineering Research Council.....	80c	.....	.....	.....
Social Sciences and Humanities Research Council.....	95c	.....	.....	.....
Statistics Canada	105c	.....	.....	.....
JUSTICE				
Department	1c	.....	.....	.....
Canadian Human Rights Commission.....	10c	.....	.....	.....
Canadian Human Rights Tribunal	15c	.....	.....	.....
Office of the Director of Public Prosecutions.....	35c	1,066	1,066	.....
NATIONAL DEFENCE				
Department	1c	156,567	156,567	.....
	5c	58,110	58,110	.....
	10c	.....	.....	.....
NATURAL RESOURCES				
Department	1c	3,826	3,826	.....
	5c	.....	.....	.....
	10c	.....	.....	.....
Atomic Energy of Canada Limited.....	15c	95,000	.....	95,000
National Energy Board.....	25c	.....	.....	.....
PARLIAMENT				
House of Commons.....	5c	2,734	.....	2,734
PRIVY COUNCIL				
Department	1c	1,383	500	883
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department	1c	862	862	.....
	5c	.....	.....	.....
Canada Border Services Agency	10c	479	479	.....
	15c	4,688	4,688	.....
National Parole Board.....	35c	.....	.....	.....
Office of the Correctional Investigator	40c	.....	.....	.....
Royal Canadian Mounted Police	45c	.....	.....	.....
	50c	.....	.....	.....
Royal Canadian Mounted Police External Review Committee.....	60c	.....	.....	.....
Royal Canadian Mounted Police Public Complaints Commission	65c	.....	.....	.....
PUBLIC WORKS AND GOVERNMENT SERVICES				
Department	1c	80,519	44,887	35,632
	5c	24,977	12,767	12,210
	7c	.....	.....	.....
Old Port of Montreal Corporation Inc.....	13c	2,000	.....	2,000
Shared Services Canada	17c	.....	.....	.....
	21c	.....	.....	.....
TRANSPORT				
Department	1c	.....	.....	.....
	5c	.....	.....	.....
	10c	5,783	5,783	.....
Office of Infrastructure of Canada	50c	.....	.....	.....
	55c	353,396	71,250	282,146

* See footnote on page 147.

Summary of Changes to Voted Appropriations – Budgetary

Department, Agency or Crown corporation (thousands of dollars)	Vote Number	Gross Amount	Less: Available Spending Authorities	Net Amount*
TREASURY BOARD				
Secretariat	1c	7,936	.....	7,936
	15c	30,440	.....	30,440
	20c	.....	.....	.....
VETERANS AFFAIRS				
Department	5c	37,537	.....	37,537
Total		1,873,478	671,623	1,201,855

* Totals may not agree with the “Ministry Summary” due to rounding.

Summary of Changes to Voted Appropriations – Non-Budgetary

Department, Agency or Crown corporation (thousands of dollars)	Vote Number	Gross Amount	Less: Available Spending Authorities	Net Amount*
FINANCE				
Department	L10c	.....	.....	.....
	L17c	.....	.....	.....
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Canadian International Development Agency	L35c	.....	.....	.....
	L40c	.....	.....	.....
Total .....		.....	.....	.....

* Totals may not agree with the “Ministry Summary” due to rounding.

Budgetary Supplementary Estimates by Standard Object of Expenditure

Explanations of the Standard Objects of Expenditure

1. **Personnel**

- Salaries and wages, overtime, severance pay, retroactive pay and other special pay of civilian continuing (full-time) or term (part-time, seasonal and casual) employees except those of agency and proprietary Crown corporations, as well as members of the military and the Royal Canadian Mounted Police.
- Judges' salaries, those of the Governor General, the Lieutenant-Governors and the indemnities to Members of both Houses of Parliament, and all types of allowances paid to or in respect of continuing and term employees (such as living, terminable, foreign service, isolated post, board and subsistence allowances, shift differential allowances for assistants, and other such allowances).
- Ministers' motor car allowances, and the expense allowances to Senators and Members of the House of Commons.
- The Government's contribution to various employee benefit plans (the Public Service Superannuation Account, the Supplementary Retirement Benefits Account, the Canada Pension Plan Account, the Quebec Pension Plan Account, the Public Service Death Benefit Account and the Employment Insurance Account).
- The Royal Canadian Mounted Police Superannuation Account, the Canadian Forces Superannuation Account and the Members of Parliament Retiring Allowances Account, and the Government's contribution to provincial and other medical and hospital insurance plans and supplementary personnel costs for various purposes.

2. **Transportation and Communications**

- Traveling and transportation expenses of Government employees, members of the Canadian Forces and the Royal Canadian Mounted Police, removal expenses of those persons and their dependants, and living and other expenses of such persons on travel status, judges' traveling expenses, and traveling expenses and allowances payable to Senators and Members of the House of Commons.
- Transportation of persons by contract and chartered facilities or by other means (including traveling expenses of persons engaged in field survey work, inspections and investigations), and traveling and transportation of non-Government employees such as travel costs of veterans who are applicants for treatment or pensions.
- Ordinary postage, airmail, registered mail, parcel post special delivery mail, post office box rentals, and any other postal charges.
- Expenditures relating to the transportation of goods other than initial delivery cost on a purchase (which is included in the Standard Object covering the cost of the purchase itself) including charges for courier services provided by outside carriers.
- All costs of telecommunication services by telephone, telegram, cable, teletype, radio and wireless communication (tolls, rates, etc.) and other communication costs such as courier services provided by outside agencies and communication services performed under contract or agreement.

3. **Information**

- Advertising services acquired for publicity and general purposes from advertising agencies or directly for time on broadcast media or for space in print media or on outdoor posters or billboards. It includes advertising and creative work services such as graphic artwork.
- Publishing services for commissioning, marketing, distribution and sales of publications sponsored by the department, and for the acquisition of related government publications. Also included are services for printing, duplicating, photocopying, text editing, design of graphics, art work, technical and advisory services such as computerized text processing and mass transmission of printed material. In addition, it includes exposition services such as exhibits and associated audio-visual services related to exhibitions and displays.
- Public relations and public affairs services for attitude and service assessment surveys, sales promotion, marketing, export marketing, public relations and publicity, opinion polls, and contracts to organize and operate focus groups and media monitoring services. It also includes services for speech writing, press releases, briefing, press conferences and special events.

Budgetary Supplementary Estimates by Standard Object of Expenditure

4. Professional and Special Services

- Provision for all professional services performed by individuals or organizations such as payments (in the nature of fees, commissions, etc.) for the services of accountants, lawyers, architects, engineers, scientific analysts, reporters, and translators; for teachers at various levels of educational institutions; for doctors, nurses and other medical personnel; for management, data processing and other research consultants; and for other outside technical, professional and other expert assistance.
- Payments for hospital treatment, care of veterans and welfare services, payments for the provision of informatics services, payment of tuition for Indians at non-federal schools, purchase of training services under the *Adult Occupational Training Act*, and payments made to the Canada School of Public Service for training.
- Payments for Corps of Commissionaires services and for other operational and maintenance services performed under contract, such as armoured cars, laundry and dry cleaning, cleaning of buildings, temporary help, hospitality, storage and warehousing, and other business services, as well as payments made to the Department of Public Works and Government Services for contract administration.

5. Rentals

- Rental of properties required for special purposes by the various departments and for the accommodation of government offices and services by the Department of Public Works and Government Services.
- Hire and charter – with or without crew – of vessels, aircraft, motor vehicles and other equipment, and rental of telecommunication and office equipment including computers.
- Storage and warehousing services is, however, in Standard Object 4 even though it involves the rental of space.

6. Purchased Repair and Maintenance

- The repair and upkeep under contract of the durable physical assets provided for in Standard Object 8 for Acquisition of Land, Buildings, and Works and of equipment provided for in Standard Object 9 for Acquisition of Machinery and Equipment.
- Payments to the Department of Public Works and Government Services for tenant services.
- Materials, supplies and other charges for repairs undertaken by a department directly are coded to other objects, according to the nature of the purchase.

7. Utilities, Materials and Supplies

- The provision for all payments for services of a type normally provided by a municipality, or public utility service such as the supply of water, electricity, gas, etc., and includes water, light, power and gas services, and payment for such services whether obtained from the municipality or elsewhere.
- The provision for materials and supplies required for normal operation and maintenance of government services such as:
 - gasoline and oil purchased in bulk; fuel for ships, planes, transport and heating
 - feed for livestock
 - food and other supplies for ships and other establishments
 - livestock purchased for ultimate consumption or resale
 - seed for farming operations
 - books and other publications purchased for outside distribution
 - uniforms and kits
 - photographs, maps and charts purchased for administrative and operational purposes
 - laboratory and scientific supplies, including samples for testing
 - drafting, blueprinting and artists' supplies; supplies for surveys and investigations
 - chemicals
 - hospital, surgical and medical supplies
 - works of art for exhibits, and historical material for galleries, museums and archives

Budgetary Supplementary Estimates by Standard Object of Expenditure

- char service supplies
- coal and wood
- electrical supplies
- repair parts other than parts normally acquired with equipment at the time of purchase for aircraft, ships, road vehicles, and for communication and other equipment; and all other materials and supplies.

8. Acquisition of Land, Buildings, and Works

- All expenditures for the acquisition of buildings, roads, irrigation works, canals, airports, wharves, bridges and other such types of fixed assets.
- Improvements involving additions or changes of a structural nature, and for installing fixed equipment which is essentially a part of the work or structure such as elevators, heating and ventilating equipment.
- All reconstruction of such types of physical assets and such projects performed under contract or agreement.
- The purchase of land.
- Expenditures pursuant to contracts for new construction for casual employees hired or continuing employees assigned to work full or part-time on specified projects, travel, professional services, equipment rentals, equipment maintenance and of materials purchased directly for use on such projects are charged to the relevant standard objects (Standard Objects 1 to 9).

9. Acquisition of Machinery and Equipment

- Expenditures for the acquisition of all machinery, equipment, office furniture and furnishings, electronic data processing and electronic or other office equipment.
- Microfilming equipment and supplies, inter-office communication equipment, postal meter machines, machine records and all other office equipment.
- Motor vehicles, aeroplanes, tractors, road equipment, telecommunications and related equipment, laboratory and other scientific equipment, vessels, icebreakers and other aids to navigation and all other types of light and heavy equipment; includes ammunition and various types of equipment for National Defence, such as ships, aircraft, mechanical equipment, fighting vehicles, weapons, engines and such spare parts and supplies as are normally acquired with that equipment at the time of purchase.

10. Transfer Payments

- Grants, contributions, and all other transfer payments made by Government, such as:
 - Major social assistance payments made to persons such as Old Age Security benefits and related allowances, Veterans' pensions and allowances.
 - Payments to the provinces and territories under the *Constitution Acts*, the *Federal-Provincial Fiscal Arrangements Act*, the Canada Health and Social Transfers and for official languages.
 - Payments to Indians and Inuit in support of self-government initiatives, health, educational, social and community development programming and in respect of native claims.
 - Payments to the territorial governments pursuant to financing agreements entered into between the Minister of Finance and the respective territorial Minister of Finance.
 - Capital assistance to industry; research grants and other assistance towards research carried on by non-governmental organizations; scholarships.
 - Sustaining grants to national and international non-profit organizations.
 - Contributions to international organizations and assessments for membership in such organizations, such as the contribution to the International Food Aid Program and Canada's assessment for membership in the United Nations.

Budgetary Supplementary Estimates by Standard Object of Expenditure

- Most of the payments in this standard object category are identified in the Estimates as “Grants” or “Contributions”. The former are not subject to audit and are therefore restricted by Parliament as to amount and recipient and often as to purpose through the approval of the Supply bill which specifies “grants listed in the Estimates”; the latter are conditional and subject to audit and are not so restricted. Grants and their total values have a legislative character and specific descriptions that govern their use.

11. Public Debt Charges

- Interest on the unmatured debt of Canada (including Treasury Bills) and on other liabilities such as trust and other special funds.
- The cost of issuing new loans, amortization of bond discount, premiums and commissions.
- The cost of servicing and administering the Public Debt.

12. Other Subsidies and Payments

- Payments to Crown corporations that include those made to provide for operating deficits as well as other transfers paid to Crown corporations.
- Payments to certain non-budgetary accounts (such as the government contributions to agricultural commodities stabilization accounts, as well as benefits under the *Veterans Land Act*), as well as the write-offs of various types of losses, the annual adjustment of reserves for financial claims and some other miscellaneous items referred to as “Sundries”.
- Miscellaneous expenditures include licenses, permits and payments for dockage, towage, wharfage and mooring privileges; bonding of government employees, loss of personal effects, and expenditures for small miscellaneous articles and services. Also included are many small items and services that do not lend themselves to identification under specific headings detailed in this summary.

Budgetary Supplementary Estimates by Standard Object

Department, Agency or Crown corporation	Personnel	Transportation and communications	Information	Professional and special services	Rentals
(thousands of dollars)	(1)	(2)	(3)	(4)	(5)
Agriculture and Agri-Food					
Department	.....	(86)	(19)	(343)	(11)
Canadian Food Inspection Agency	3,474	608	134	3,579	76
Canadian Heritage					
Department	.....	.....	.....	.....	.....
Library and Archives of Canada	.....	.....	.....	.....	.....
Citizenship and Immigration					
Department	.....	382	131	965	188
Immigration and Refugee Board	(19)	.....	.....	(22)	.....
Economic Development Agency of Canada for the Regions of Quebec	.....	.....	.....	.....	.....
Environment					
Department	3,115	406	25	961	188
Finance					
Department	3,342	287	2,377	2,902	2,606
Fisheries and Oceans	.....	.....	.....	(198)	.....
Foreign Affairs and International Trade					
Department	2,255	43	275	16,222	(2,442)
Canadian International Development Agency	17	3	15	17	.....
International Development Research Centre	.....	.....	.....	.....	.....
National Capital Commission	.....	.....	.....	.....	.....
Health					
Department	.....	(4,140)	(1,422)	(9,509)	(1,041)
Canadian Institutes of Health Research	.....	.....	.....	.....	.....
Canadian Northern Economic Development Agency	.....	.....	.....	.....	.....
Public Health Agency of Canada	.....	.....	5	10	5
Human Resources and Skills Development					
Department	31,889	.....	.....	7,450	.....
Indian Affairs and Northern Development					
Department	(8)	69	17	326	15

Purchased repair and maintenance	Utilities, materials and supplies	Acquisition of land, buildings and works	Acquisition of machinery and equipment	Transfer payments	Public debt charges	Other subsidies and payments	Less: Funds Available	Total net expenditures*
(6)	(7)	(8)	(9)	(10)	(11)	(12)		
(87) 914	(121) 1,515	.....	..... 5,256	25,630 .....	.....	(34)	32,358	(7,429) 15,556
..... 121	.....	.....	.....	(746) .....	.....	.....	211	(957) 121
136	128 .....	.....	153	25,015 .....	.....	.....	9,762	17,336 (41)
.....	.....	.....	.....	300 .....	.....	.....	.....	300
86	228	.....	.....	36,955	.....	30	8,814	33,180
.....	3,433	275	.....	9,000	(1,448,000)	.....	15,222	(1,439,000)
66	13,000	(5,195)	.....	5,759	.....	.....	6,955	6,477
687	(577)	(1,987) .....	.....	11,050 562,649	.....	.....	32,161 165,740	(6,635) 396,961
.....	.....	.....	.....	.....	.....	27,500	.....	27,500
.....	.....	.....	.....	.....	.....	100	.....	100
(2,845)	(5,487) .....	.....	.....	51,604 914	.....	(381)	5,000	21,779 914
2,000	150 .....	.....	.....	1,000 (564)	.....	.....	.....	3,150 (544)
.....	.....	.....	.....	(52,705)	.....	190,059	3,662	173,031
6	11	207	.....	63,989	.....	4,692	30,903	38,421

* See footnote on page 159.

Budgetary Supplementary Estimates by Standard Object

Department, Agency or Crown corporation	Personnel	Transportation and communications	Information	Professional and special services	Rentals
(thousands of dollars)	(1)	(2)	(3)	(4)	(5)
Industry					
Department	(26)	(10)	.....	(205)	.....
Canadian Space Agency	.....	.....	.....	426	.....
Canadian Tourism Commission	.....	.....	.....	.....	.....
National Research Council of Canada	14,830	1,957	259	4,480	368
Natural Sciences and Engineering Research Council	.....	.....	.....	.....	.....
Social Sciences and Humanities Research Council	.....	.....	.....	.....	.....
Statistics Canada	.....	.....	.....	80	.....
Justice					
Department	.....	(293)	(53)	(682)	(24)
Canadian Human Rights Tribunal	.....	.....	.....	503	.....
Office of the Director of Public Prosecutions	710	341	41	92	60
Supreme Court of Canada	277	.....	.....	.....	.....
National Defence					
Department	32,593	43,379	.....	4,182	.....
Natural Resources					
Department	(108)	216	.....	(270)	.....
Atomic Energy of Canada Limited	.....	.....	.....	.....	.....
National Energy Board	.....	(400)	.....	.....	.....
Parliament					
House of Commons	9,036	2,446	25	108	83
Privy Council					
Department	76	7	(11)	1,080	(99)
Chief Electoral Officer	105,965	24,929	13,809	8,921	18,813
Public Safety and Emergency Preparedness					
Department	721	.....	6	(701)	.....
Canada Border Services Agency	4,239	138	6	571	14
National Parole Board	(6)	(6)	.....	.....	.....
Office of the Correctional Investigator	.....	.....	.....	(1)	.....
Royal Canadian Mounted Police	(1,274)	1,000	700	2,500	700
Royal Canadian Mounted Police External Review Committee	.....	.....	.....	(1)	.....
Royal Canadian Mounted Police Public Complaints Commission	(1)	(2)	.....	.....	.....

Purchased repair and maintenance	Utilities, materials and supplies	Acquisition of land, buildings and works	Acquisition of machinery and equipment	Transfer payments	Public debt charges	Other subsidies and payments	Less: Funds Available	Total net expenditures*
(6)	(7)	(8)	(9)	(10)	(11)	(12)		
.....	(5)	.....	280	(20,000)	.....	.....	.....	(19,966)
.....	.....	.....	.....	50	.....	.....	50	426
.....	.....	.....	.....	.....	.....	1,001	.....	1,001
1,496	6,020	.....	3,491	740	.....	1,569	.....	35,210
.....	.....	.....	.....	250	.....	.....	.....	250
.....	.....	.....	.....	197	.....	.....	.....	197
140	.....	.....	.....	.....	.....	.....	.....	220
(104)	(78)	(185)	.....	.....	.....	.....	.....	(1,419)
.....	.....	.....	.....	.....	.....	275	.....	778
33	65	.....	88	.....	.....	277	1,066	641
.....	.....	.....	.....	.....	.....	.....	.....	277
37,281	44,810	7,500	44,209	.....	.....	.....	214,677	(723)
43	309	220	.....	(403,527)	.....	54	.....	(403,063)
.....	.....	.....	.....	.....	.....	95,000	.....	95,000
.....	.....	.....	.....	.....	.....	(100)	.....	(500)
7	12	.....	16	.....	.....	.....	.....	11,733
.....	.....	.....	6	324	.....	.....	500	883
1,103	2,777	1,265	(4,783)	60,100	.....	29	.....	232,928
(63)	.....	.....	.....	(5,200)	.....	.....	862	(6,099)
46	51	1,000	2,030	.....	.....	6	5,167	2,934
.....	(2)	.....	.....	.....	.....	.....	.....	(14)
.....	.....	.....	.....	.....	.....	.....	.....	(1)
329	310	.....	500	.....	.....	.....	.....	4,765
.....	.....	.....	.....	.....	.....	.....	.....	(1)
.....	.....	.....	.....	.....	.....	.....	.....	(3)

* See footnote on page 159.

Budgetary Supplementary Estimates by Standard Object

Department, Agency or Crown corporation	Personnel	Transportation and communications	Information	Professional and special services	Rentals
(thousands of dollars)	(1)	(2)	(3)	(4)	(5)
Public Works and Government Services					
Department	233	513	66	21,015	35,450
Old Port of Montreal Corporation Inc.	.....	.....	.....	.....	.....
Transport					
Department	.....	.....	.....	(265)	.....
Office of Infrastructure of Canada	.....	.....	.....	.....	.....
Treasury Board					
Secretariat	30,519	93	.....	5,927	23
Veterans Affairs					
Department	.....	.....	.....	.....	.....
Total, Departments, Agencies and Crown corporations	241,849	71,880	16,386	70,120	54,972
Employment Insurance Operating Account	.....	.....	.....	.....	.....
2011-12 Total	241,849	71,880	16,386	70,120	54,972

Purchased repair and maintenance	Utilities, materials and supplies	Acquisition of land, buildings and works	Acquisition of machinery and equipment	Transfer payments	Public debt charges	Other subsidies and payments	Less: Funds Available	Total net expenditures*
(6)	(7)	(8)	(9)	(10)	(11)	(12)		
28,795	2,883	1,897	1,706	.....	.....	13,328	57,654	48,232
.....	.....	.....	.....	.....	.....	2,000	.....	2,000
.....	.....	.....	125	4,708	.....	(200)	5,783	(1,415)
.....	.....	.....	.....	353,375	.....	21	71,250	282,146
3	116	.....	127	.....	.....	91	.....	36,899
.....	.....	.....	.....	37,537	.....	.....	.....	37,537
70,193	69,548	4,997	53,204	768,404	(1,448,000)	335,317	667,797	(358,927)
.....
70,193	69,548	4,997	53,204	768,404	(1,448,000)	335,317	667,797	(358,927)

* Totals may not agree with the "Summary of These Supplementary Estimates" due to rounding.

Allocations from the Treasury Board Central Votes

The following tables provide information related to the allocation of Treasury Board Central Votes. Allocations shown are in addition to those presented in Supplementary Estimates (B), 2011–12.

Vote 5 – Government Contingencies \$95,000,000

Subject to the approval of the Treasury Board, this serves to supplement other appropriations and to provide the government with sufficient flexibility to meet urgent or unforeseen expenditures where a valid cash requirement exists in advance of a Supply period. 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. Temporary allocations are reimbursed to TB Vote 5 upon receiving Royal Assent for an Appropriation Act.

Department/Agency/Crown Corporation	Authorized (dollars)	Allocated (dollars)
Natural Resources – Atomic Energy of Canada Limited (AECL)	95,000,000	60,000,000
<p>Authority to access TB Vote 5 has been granted for funding to meet operational requirements of nuclear laboratories such as ensuring continued isotope production, and health and safety upgrades. \$60 million was allocated January 11, 2012.</p> <p>AECL is a Crown Corporation that manages nuclear laboratories maintenance, nuclear research and development, medical isotope production, and radioactive waste and decommissioning of nuclear facilities. Since the existing appropriation for AECL will be exhausted prior to receiving Royal Assent for Supplementary Estimates, access to TB Vote 5 is required to ensure all legal and contractual obligations are met.</p>		
Total	95,000,000	60,000,000

Vote 10 – Government-Wide Initiatives

Subject to the approval of the Treasury Board, this Vote supplements other appropriations in support of the implementation of strategic management initiatives in the public service of Canada. Departments and agencies are not required to reimburse funding allocated from Vote 10.

No allocations have been made from TB Vote 10.

Allocations from the Treasury Board Central Votes

Vote 15 – Compensation Adjustments

\$30,440,035

Subject to the approval of the Treasury Board, this Vote supplements other appropriations 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 *Financial Administration Act*. Departments, agencies and Crown corporations are not required to reimburse funding allocated from Vote 15.

Permanent allocations from Treasury Board Vote 15 will be given to organizations upon release of Supply for Supplementary Estimates (C), 2011–12.

Department/Agency/Crown Corporation	Vote	(dollars)
Agriculture and Agri-Food		
Department	1	28,547
Canadian Dairy Commission	15	1,480
Canadian Food Inspection Agency	20	308,220
Atlantic Canada Opportunities Agency		
Department	1	2,939
Canadian Heritage		
Department	1	4,463
Canadian Radio-television and Telecommunications Commission	45	853
Library and Archives of Canada	50	444,853
Public Service Commission	100	201,127
Citizenship and Immigration		
Department	1	281,878
Immigration and Refugee Board	10	853
Economic Development Agency of Canada for the Regions of Québec	1	2,377
Environment		
Department	1	12,718
Parks Canada Agency	25	739,656

Allocations from the Treasury Board Central Votes

Department/Agency/Crown Corporation	Vote	(dollars)
Finance		
Department	1	8,269
Fisheries and Oceans	1	177,734
Foreign Affairs and International Trade		
Department	1	22,864
Canadian International Development Agency	25	5,607
International Joint Commission (Canadian Section)	50	381
Governor General	1	853
Health		
Department	1	4,224,638
Public Health Agency of Canada	40	612,262
Human Resources and Skills Development		
Department	1	91,998
Indian Affairs and Northern Development		
Department	1	347,685
Industry		
Department	1	526,393
Canadian Space Agency	25	12,961
National Research Council of Canada	60	8,098,623
Statistics Canada	105	3,320
Justice		
Department	1	35,512
Canadian Human Rights Commission	10	1,234
Commissioner for Federal Judicial Affairs	20	853
Courts Administration Service	30	1,705
Offices of the Information and Privacy Commissioners of Canada	45	853
Supreme Court of Canada	50	853

Allocations from the Treasury Board Central Votes

Department/Agency/Crown Corporation	Vote	(dollars)
National Defence		
Department	1	5,684,499
Canadian Forces Grievance Board	15	853
Natural Resources		
Department	1	8,178
National Energy Board	25	1,142,445
Privy Council		
Department	1	2,939
Canadian Intergovernmental Conference Secretariat	5	853
Canadian Transportation Accident Investigation and Safety Board	10	314,585
Chief Electoral Officer	15	2,939
Public Safety And Emergency Preparedness		
Department	1	2,848
Canada Border Services Agency	10	9,614
Correctional Service of Canada	25	2,619,270
National Parole Board	35	1,234
Royal Canadian Mounted Police	45	154,415
Public Works and Government Services	1	179,365
Transport		
Department	1	3,579,231
Canadian Transportation Agency	25	762
Office of Infrastructure of Canada	50	853
Treasury Board		
Secretariat	1	24,781
Canada School of Public Service	40	1,615
Office of the Commissioner of Lobbying	45	381

Allocations from the Treasury Board Central Votes

Department/Agency/Crown Corporation	Vote	(dollars)
Veterans Affairs		
Department	1	499,592
Western Economic Diversification	1	4,221
<i>Total approved allocations</i>		30,440,035

Vote 25 – Operating Budget Carry Forward **\$377,198,385**

Subject to the approval of the Treasury Board, this Vote supplements other appropriations by authorizing a carry forward of unused funds from the previous fiscal year up to a maximum of five per cent of departments' and agencies' Main Estimates operating budget from that previous fiscal year. Departments and agencies are not required to reimburse funding allocated from Vote 25. Treasury Board Vote 25 was allocated to National Defence on December 20, 2011.

Department/Agency/Crown Corporation	Vote	(dollars)
National Defence		
Department	1	377,198,385
<i>Total approved allocations</i>		377,198,385

Vote 30 – Paylist Requirements **\$891,006,179**

Subject to the approval of the Treasury Board, this supplements other appropriations by providing the government with funding to meet legal requirements of the employer such as parental and maternity leave, entitlements upon cessation of service or employment and adjustments made to terms and conditions of service or employment in the public service. Departments and agencies may access this throughout the fiscal year. The table below shows distributions of Treasury Board Vote 30 made between October 25, 2011 and January 14, 2012.

Department/Agency/Crown Corporation	Vote	(dollars)
Agriculture and Agri-Food		
Department	1	31,453,582
Canadian Dairy Commission	15	516,563
Canadian Food Inspection Agency	20	11,317,553
Canadian Grain Commission	30	18,958

Allocations from the Treasury Board Central Votes

Department/Agency/Crown Corporation	Vote	(dollars)
Atlantic Canada Opportunities Agency		
Department	1	3,980,139
Canada Revenue Agency	1	45,287,619
Canadian Heritage		
Department	1	18,502,937
Canadian Museum of Civilization	35	167,372
Canadian Radio-television and Telecommunications Commission	45	2,362,571
Library and Archives of Canada	50	6,787,798
National Film Board	70	200,841
National Gallery of Canada	75	310,216
National Museum of Science and Technology	85	213,872
Public Service Commission	100	8,163,143
Registry of the Public Servants Disclosure Protection Tribunal	115	60,273
Citizenship and Immigration		
Department	1	34,487,474
Immigration and Refugee Board	10	8,435,031
Economic Development Agency of Canada for the Regions of Quebec	1	592,230
Environment		
Department	1	17,888,503
Canadian Environmental Assessment Agency	15	1,062,763
National Round Table on the Environment and the Economy	20	157,412
Parks Canada Agency	25	6,349,044
Finance		
Department	1	2,261,277
Auditor General	20	1,281,895
Canadian International Trade Tribunal	25	512,906
Financial Transactions and Reports Analysis Centre of Canada	30	3,497,466

Allocations from the Treasury Board Central Votes

Department/Agency/Crown Corporation	Vote	(dollars)
Fisheries and Oceans	1	57,665,412
Foreign Affairs and International Trade		
Department	1	11,938,379
Canadian International Development Agency	25	8,659,416
International Joint Commission (Canadian Section)	50	218,589
National Capital Commission	52	691,123
Governor General	1	1,629,378
Health		
Department	1	14,123,270
Canadian Institutes of Health Research	20	908,637
Canadian Northern Economic Development Agency	27	324,136
Hazardous Materials Information Review Commission	30	106,828
Patented Medicine Prices Review Board	35	338,187
Public Health Agency of Canada	40	15,337,205
Human Resources and Skills Development		
Department	1	21,752,020
Canada Industrial Relations Board	10	593,088
Canadian Artist and Producers Professional Relations Tribunal	20	50,206
Canadian Centre for Occupational Health and Safety	25	134,855
Office of the Co-ordinator, Status of Women	26	837,792
Indian Affairs and Northern Development		
Department	1	43,276,655
Indian Residential Schools Truth and Reconciliation Commission	45	28,503
Registry of the Specific Claims Tribunal	50	2,654
Industry		
Department	1	23,633,567
	5	43,454

Allocations from the Treasury Board Central Votes

Department/Agency/Crown Corporation	Vote	(dollars)
Canadian Space Agency	25	2,812,137
Federal Economic Development Agency for Southern Ontario	50	783,867
National Research Council of Canada	60	6,216,287
Natural Sciences and Engineering Research Council	75	898,525
Registry of the Competition Tribunal	85	112,326
Social Sciences and Humanities Research Council	90	478,668
Standards Council of Canada	100	430,060
Statistics Canada	105	21,295,237
Justice		
Department	1	24,499,823
Canadian Human Rights Commission	10	1,227,722
Canadian Human Rights Tribunal	15	97,082
Commissioner for Federal Judicial Affairs	20	342,861
Commissioner for Federal Judicial Affairs – Canadian Judicial Council	25	122,690
Courts Administration Service	30	6,042,619
Office of the Director of Public Prosecutions	35	4,133,960
Offices of the Information and Privacy Commissioners of Canada	40	906,030
Offices of the Information and Privacy Commissioners of Canada	45	1,114,572
Supreme Court of Canada	50	472,893
National Defence		
Department	1	28,700,430
Canadian Forces Grievance Board	15	291,377
Military Police Complaints Commission	20	26,011
Office of the Communications Security Establishment Commissioner	25	102,765
Natural Resources		
Department	1	16,692,965
Canadian Nuclear Safety Commission	20	657,832

Allocations from the Treasury Board Central Votes

Department/Agency/Crown Corporation	Vote	(dollars)
Privy Council		
Department	1	7,725,941
Canadian Transportation Accident Investigation and Safety Board	10	761,804
Chief Electoral Officer	15	1,896,461
Office of the Commissioner of Official Languages	20	999,368
Security Intelligence Review Committee	35	150,853
Public Safety And Emergency Preparedness		
Department	1	9,061,438
Canada Border Services Agency	10	39,082,815
Correctional Service of Canada	25	89,803,317
National Parole Board	35	3,796,259
Office of the Correctional Investigator	40	457,787
Royal Canadian Mounted Police	45	91,482,061
Royal Canadian Mounted Police Public Complaints Commission	65	6,070
Public Works and Government Services		
Department	1	23,810,015
	5	22,005
Department – Real Property Services Revolving Fund	S	10,794,293
Transport		
Department	1	24,018,035
Canadian Transportation Agency	25	703,709
Office of Infrastructure of Canada	50	2,129,145
Treasury Board		
Secretariat	1	12,260,205
Canada School of Public Service	40	5,712,975
Office of the Commissioner of Lobbying	45	4,082
Office of the Public Sector Integrity Commissioner	50	175,518

Allocations from the Treasury Board Central Votes

Department/Agency/Crown Corporation	Vote	(dollars)
Veterans Affairs		
Department	1	37,503,206
Veterans Review and Appeal Board	10	994,390
Western Economic Diversification	1	1,032,896
<i>Total approved allocations</i>		<i>891,006,179</i>

Vote 33 – Capital Budget Carry Forward **\$68,018,182**

Subject to the approval of the Treasury Board, this Vote supplements other appropriations by authorizing a carry forward of unused funds from the previous fiscal year. Departments and agencies with a separate Capital Vote are entitled to carry forward up to 20% of their year-end capital budget. Departments and agencies are not required to reimburse funding allocated from Vote 33. Treasury Board Vote 33 was distributed to Canadian Security Intelligence Service on October 14, 2011 and to National Defence on December 20, 2011.

Department/Agency/Crown Corporation	Vote	(dollars)
National Defence		
Department	1	66,311,055
Public Safety and Emergency Preparedness		
Canadian Security Intelligence Service	20	1,707,127
<i>Total approved allocations</i>		<i>68,018,182</i>

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 contribute to helping 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	345,871
Environment	3,450
Foreign Affairs and International Trade	4,600
International Development Research Centre	27,500
Total	381,421

Funding related to government advertising programs

This funding will support advertising campaigns and initiatives intended to provide information to Canadians on a variety of government programs and services.

Supplementary Estimates (B), 2011–12

Canada Revenue Agency	1,000
Canadian Heritage	2,700
Citizenship and Immigration	5,500
Finance	2,400
Health	6,000
Human Resources and Skills Development	9,500
Indian Affairs and Northern Development	200
Natural Resources	6,000
Privy Council	150
Veterans Affairs	500
Total	33,950

Supplementary Estimates (C), 2011–12

Finance	2,300
Cumulative Total for 2011–12	36,250

Horizontal Items included in these Supplementary Estimates

Department, Agency or Crown Corporation \$000s

Funding for the operation of the Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River

This funding will be used to support the day-to-day operations of the Commission and cover costs of legal advice, document management, and reimbursing the costs of witnesses appearing before the Commission. The Commission's mandate is two-fold: first, to conduct a factual investigation of the sockeye salmon stocks in the Fraser River and a review of Fisheries and Oceans' policies and practices on fisheries management; and, second, to provide recommendations on the future sustainability of the fisheries.

Supplementary Estimates (B), 2011–12

Fisheries and Oceans	5,315
Privy Council	10,559
Total	15,874

Supplementary Estimates (C), 2011–12

Privy Council	1,383
Cumulative Total for 2011–12	17,257

Funding for the implementation of Canada's renewed International Climate Change Strategy, including engagement and alignment with the U.S. under the Clean Energy Dialogue

This funding will support Canada's continued participation in United Nations climate change negotiations and other multilateral forums as well as supporting continued bilateral engagement with the U.S. under the Clean Energy Dialogue. Supported activities include policy analysis and advice, engagement with key partners, stakeholder consultations, membership dues for the UN Climate Change Secretariat and the operations of the Chief Negotiator's Office.

Environment	5,364
Foreign Affairs and International Trade	1,268
Natural Resources	3,826
Total	10,458

GRAND TOTAL	445,386
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\$1 Items included in these Supplementary Estimates

Through the Supplementary Estimates, an organization can seek changes to various spending authorities originally received through parliamentary approval of the previous Supply bills for Main or Supplementary Estimates. These alterations might include requests for additional funding relating to a transfer of funds from another organization, a re-allocation or amendment of existing spending authorities, or the addition of new authorities.

Parliamentary approval of such changes is sought through an enabling Supply bill. However, in order to be included in a Supply bill, an item must have a monetary value. This is not an issue when a department is also requesting an adjustment to its appropriation. However, in the absence of any increase to the Vote, a notional amount of \$1 allows the item to be included in the Supply bill.

The authority associated with each \$1 item relates to either:

1. *Approval of grants* – The wording used in the Estimates to describe a grant has a legislative character and, therefore all new grants or increases to existing grants must first be approved by Parliament before any payments can be made to eligible recipients. A \$1 item is included when there is no requirement for additional appropriations because the new grant or the increase to an existing grant is to be funded from within existing resources or from a transfer of funds from another organization.
2. *Vote transfers within an organization* – Through Supply legislation, an organization may have received spending authorities in more than one Vote (e.g., operating expenditures Vote and capital expenditures Vote). As the fiscal year progresses, and for various reasons, the organization may need to realign its approved funding due to changes in delivery mechanisms within organizational priorities.
3. *Transfers between organizations* – Transfers between organizations are used for a variety of reasons such as: to redirect funding from one organization to another in order to manage or to implement more efficiently an initiative or project; and/or to reflect new organizational responsibilities.
4. *Modify authority embedded in existing vote wording* – The Supplementary Estimates can be used to amend an existing authority that is embedded in the Vote wording of an organization. Most of these authorities can be found in the non-budgetary Vote wording of organizations and are related to limits or ceilings on loans, investments and advances. Such Votes are preceded by the letter “L”.
5. *Create new vote and associated wording* – The Supplementary Estimates can be used to create a new vote with the associated wording which will give the organization the authority as specified in the new vote wording.

The following table captures, under each of the above categories, the instances where a \$1 item is required in these Supplementary Estimates. A number of these transactions can be captured in a department’s Vote wording, but will require a single \$1 item. Therefore, as the following table is presented by category, there may be some departmental Votes that appear more than once despite the fact they relate to a single \$1 item.

\$1 Items included in these Supplementary Estimates

1. Approval of grants

Organization	Vote Number	Explanation
Canadian Heritage – Department	5c	To list a new grant entitled “Grant to the Michaëlle Jean Foundation” at \$210,660.
Fisheries and Oceans	10c	To increase the grant “Grant Program for the disposal of small craft harbours” by \$5,759,087.
Health – Canadian Institutes of Health Research	25c	To increase the grant “Grant for research projects and personnel support” by \$914,000.
Human Resources and Skills Development – Department	5c	To increase the grant “Grants to international and domestic organizations for technical assistance and international cooperation on labour issues” by \$300,000.
Industry – National Research Council of Canada	70c	To increase the grant “International Affiliations” by \$150,000.
Industry – Natural Sciences and Engineering Research Council	80c	To increase the grant “Grants and Scholarships” by \$250,000.
Industry – Social Sciences and Humanities Research Council	95c	To increase the grant “Grants and Scholarships” by \$197,002.
Transport - Department	10c	To increase the grant “Grant to the Gitxaala First Nation for the Port of Prince Rupert development” by \$5,782,500.

2. Vote transfers within an organization

Organization	Vote Number	Explanation
Agriculture and Agri-Food – Department	1c	To authorize the transfer of \$1,440,000 from Agriculture and Agri-Food Vote 10 to monitor and implement measures to mitigate the spread of the plum pox virus from the Niagara quarantine area to other parts of Canada and internationally, and to facilitate the tender fruit and nursery industry's transition into the management of the plum pox virus.
Citizenship and Immigration – Department	5c	To authorize the transfer of \$6,061,840 from Citizenship and Immigration Vote 1 to reduce the amount of new appropriations required.
Environment – Department	1c	To authorize the transfer of \$1,353,378 from Environment Vote 10 to reduce the amount of new appropriations required.
Finance – Department	1c	To authorize the transfer of \$15,221,937 from Finance Vote 5 to reduce the amount of new appropriations required.
Fisheries and Oceans	10c	To authorize the transfer of \$5,499,087 from Fisheries and Oceans Vote 1 to support projects under the Small Craft Harbours program.

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Foreign Affairs and International Trade – Department	1c	To authorize the transfer of \$9,222,873 from Foreign Affairs and International Trade Vote 5 to correct a previous transfer to Citizenship and Immigration for an adjustment to the funding previously provided for departmental staff located at missions abroad and to reduce the amount of new appropriations required.
Foreign Affairs and International Trade – Department	10c	To authorize the transfer of \$10,750,000 from Foreign Affairs and International Trade Vote 5 to reduce the amount of new appropriations required.
Health – Department	1c	To authorize the transfer of \$575,000 from Health Vote 10 to adjust a previous transfer to Public Health Agency of Canada for various health programs.
Indian Affairs and Northern Development – Department	5c	To authorize the transfer of \$207,000 from Indian Affairs and Northern Development Vote 1 to correct a previous transfer to Canadian Heritage for National Aboriginal Day activities.
Industry – Department	5c	To authorize the transfer of \$300,000 from Industry Vote 1 to implement a system to handle the administration for the <i>Canada Not-for-profit Corporations Act</i> .
Industry – National Research Council of Canada	70c	To authorize the transfer of \$150,000 from Industry Vote 60 to support Canadian participation in international scientific affiliations.
National Defence – Department	1c	To authorize the transfer of \$156,566,571 from National Defence Vote 5 to reduce the amount of new appropriations required.
Public Safety and Emergency Preparedness – Department	5c	To authorize the transfer of \$700,000 from Public Safety and Emergency Preparedness Vote 1 to provide assistance to provinces for costs incurred during the repatriation of Canadian evacuees from Haiti following the earthquake.
Public Safety and Emergency Preparedness – Canada Border Services Agency	10c	To authorize the transfer of \$478,846 from Canada Border Services Agency Vote 15 to modernize trade and revenue processes and systems.
Transport – Office of Infrastructure of Canada	50c	To authorize the transfer of \$20,959 from Transport Vote 55 to provide a further amount of operating funding to implement the contribution agreement for the British Columbia Transmission Line project in accordance with the Green Infrastructure Fund.

3. Transfers between organizations

Organization	Vote Number	Explanation
Canadian Heritage – Department	5c	To authorize the transfer of \$5,000 from Fisheries and Oceans Vote 1 to support the "Gaspesian Memories Collection" developed by the Committee for Anglophone Social Action.

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Canadian Heritage – Library and Archives of Canada	50c	To authorize the transfer of \$121,137 from Public Works and Government Services Vote 1 for costs related to the transfer of custody of the Nitrate Film Preservation Facility.
Economic Development Agency of Canada for the Regions of Quebec	5c	To authorize the transfer of \$150,000 from Foreign Affairs and International Trade Vote 1 and \$150,000 from Foreign Affairs and International Trade Vote 30 to support the hosting of the 2012 International Economic Forum of the Americas on the Global Economy.
Environment – Department	10c	To authorize the transfer of \$75,000 from Transport Vote 10 for the World Maritime University.
Foreign Affairs and International Trade – Department	1c	To authorize the transfer of \$94,200 from Natural Resources Vote 1 to provide support to departmental staff located at missions abroad and \$46,320 from Transport Vote 1 for Counter-Piracy Policy and Operations Workshop.
Foreign Affairs and International Trade – Department	10c	To authorize the transfer of \$300,000 from Canadian Heritage Vote 5 to provide funding for the first Forum mondial de la langue française.
Foreign Affairs and International Trade – National Capital Commission	52c	To authorize the transfer of \$100,000 from Foreign Affairs and International Trade Vote 5 to support the building of a National Holocaust Monument to commemorate the victims and Canadian survivors of the Holocaust; \$760,000 from Foreign Affairs and International Trade Vote 54 for the construction and maintenance of a commemorative naval monument in Ottawa; and \$47,000 from Foreign Affairs and International Trade Vote 54 for the rehabilitation of the commemorative monument "En équilibre" in Ottawa.
Health – Canadian Institutes of Health Research	25c	To authorize the transfer of \$400,000 from Health Vote 1 to support food and nutrition research related to food systems, healthier eating and food Insecurity; \$400,000 from Health Vote 50 for research on HIV and AIDS co-infections and other co-morbidities; and \$114,000 from Health Vote 50 to support research on quantitative methods to strengthen the Canadian health care system and improve health for Canadians.
Health – Canadian Northern Economic Development Agency	29c	To authorize the transfer of \$1,000,000 from Indian Affairs and Northern Development Vote 10 to cover the activities related to the Nutrition North Canada Community Store Assistance Initiative.
Health – Public Health Agency of Canada	40c	To authorize the transfer of \$20,000 from Public Safety and Emergency Preparedness Vote 1 to support the Emergency Preparedness Response Forum, which will enable the health sector community to engage in critical infrastructure issues.
Human Resources and Skills Development – Department	5c	To authorize the transfer of \$497,000 from Indian and Northern Affairs Vote 10 to support the Kativik Regional Government to streamline delivery of youth programming.

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Indian Affairs and Northern Development – Department	1c	To authorize the transfer of \$167,500 from Treasury Board Vote 1 for implementation of the Departmental Audit Management Software Initiative.
Industry – Department	1c	To authorize the transfer of \$15,000 from Industry Vote 25, \$15,000 from Fisheries and Oceans Vote 1, \$15,000 from Foreign Affairs and International Trade Vote 1, \$15,000 from Natural Resources Vote 1 and \$15,000 from Transport Vote 1 for the federal coordination of Global Navigation Satellite Systems.
Industry – Canadian Tourism Commission	40c	To authorize the transfer of \$1,001,173 from Treasury Board Vote 20 to fund the pension liabilities for locally engaged staff.
Industry – National Research Council of Canada	60c	To authorize the transfer of \$20,000 from Fisheries and Oceans Vote 1 to support the 2012 International Polar Year Conference.
Industry – National Research Council of Canada	65c	To authorize the transfer of \$100,000 from National Defence Vote 1 to build an informatics platform for the Canada Online Government Advanced Research and Development Environment.
Industry – National Research Council of Canada	70c	To authorize the transfer of \$590,000 from Environment Vote 10 to support the Youth Employment Strategy.
Industry – Natural Sciences and Engineering Research Council	80c	To authorize the transfer of \$250,000 from Transport Vote 1 for the Canadian Aquatic Invasive Species Research Network II.
Industry – Social Sciences and Humanities Research Council	95c	To authorize the transfer of \$197,002 from Canadian Heritage Vote 5 for research to inform policy development related to sport participation.
Industry – Statistics Canada	105c	To authorize the transfer of \$220,000 from Treasury Board Vote 1 for implementation of the Departmental Audit Management Software Initiative.
Justice – Canadian Human Rights Tribunal	15c	To authorize the transfer of \$778,338 from Justice Vote 1 to support exceptional operational requirements through a one-time transfer.
Justice – Office of the Director of Public Prosecutions	35c	To authorize the transfer of \$640,622 from Justice Vote 1 to support the Crown Witness Coordinators under Victims of Crimes Initiatives to provide court-based victim/witness support in the Territories (\$513,432) and to support and implement Crimorg.ca, a national website for combating organized crime (\$127,190).
National Defence – Department	1c	To authorize the transfer of \$222,300 from Foreign Affairs and International Trade Vote 1 to adjust the funding previously provided for departmental staff located at missions abroad.

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Natural Resources – Department	1c	To authorize the transfer of \$400,000 from Natural Resources Vote 25 for the review of arctic safety and environmental offshore drilling requirements and \$100,000 from Treasury Board Vote 1 for the implementation of the Departmental Audit Management Software Initiative.
Natural Resources – Department	5c	To authorize the transfer of \$220,000 from National Defence Vote 5 for the public security related to the Chemical, Biological, Radiological and Nuclear Research and Technology Initiative.
Natural Resources – Department	10c	To authorize the transfer of \$100,000 from Natural Resources Vote 25 for the World Forum on Energy Regulations 2012.
Public Safety and Emergency Preparedness – Department	5c	To authorize the transfer of \$700,000 from Public Safety and Emergency Preparedness Vote 1 to provide assistance to provinces for costs incurred during the repatriation of Canadian Evacuees from Haiti following the earthquake and \$100,000 from Health Vote 10 to support community mobilization, suicide prevention, community planning and capacity development.
Public Safety and Emergency Preparedness – Canada Border Services Agency	10c	To authorize the transfer of \$1,700,000 from Public Safety and Emergency Preparedness Vote 45 for administering relevant requirements of the Firearms Act, \$154,000 from Transport Vote 1 for the West Coast Stolen Vehicles Data Collection Study, and \$80,000 from Public Safety and Emergency Preparedness Vote 1 in support of ongoing efforts relating to the plan for the movement of goods and people across the border during and following emergencies and the implementation of the Border Traffic Management Guide.
Public Safety and Emergency Preparedness – Canada Border Services Agency	15c	To authorize the transfer of \$1,000,000 from Transport Vote 10 to expand the commercial processing facilities at St. Bernard de Lacolle border crossing, Quebec.
Public Safety and Emergency Preparedness – Royal Canadian Mounted Police	45c	To authorize the transfer of \$6,000,000 from Public Safety and Emergency Preparedness Vote 5 for First Nations Community Policing Services and \$46,960 from Public Safety and Emergency Preparedness Vote 1 for the Regional Risk Assessment pilot project to be conducted by Public Safety and Emergency Preparedness and the U.S. Department of Homeland Security on the New Brunswick/Maine Border.
Public Safety and Emergency Preparedness – Royal Canadian Mounted Police	50c	To authorize the transfer of \$500,000 from National Defence Vote 5 for public security related to the Chemical, Biological, Radiological and Nuclear Research and Technology Initiative.
Transport – Department	5c	To authorize the transfer of \$125,000 from National Defence Vote 5 for public security initiatives related to funding for Marine Security Operations Centres.

\$1 Items included in these Supplementary Estimates

4. Modify authority embedded in existing vote wording

Organization	Vote Number	Explanation
Agriculture and Agri-Food – 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 Pastures 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 less than a year.
Canadian Heritage – 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 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.
Canadian Heritage – Public Service Labour Relations Board	105c	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 through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year.
Finance –Department	L10c	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 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Environment – Department	1c	<p>Operating expenditures, and</p> <p>(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;</p> <p>(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;</p> <p>(c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories;</p> <p>(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;</p> <p>(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;</p> <p>(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</p> <p>(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.</p>
Environment – Department	10c	<p>The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services.</p>
Finance – Department	1c	<p>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 authority to expend revenue received, 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 internal support services to other organizations.</p>

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Foreign Affairs and International Trade – Department	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 2010.
Foreign Affairs and International Trade – Canadian International Development Agency	L35c	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$285,613,000 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of contributions to the International Financial Institution Fund Accounts.
Foreign Affairs and International Trade – Canadian International Development Agency	L40c	Pursuant to section 3(c) 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 participation in General Capital Increase for International Financial Institutions to respond to the global economic crisis and to the longer-term development needs in Africa, Americas, Asia and the Caribbean, shall not exceed, in respect of the period commencing on April 1, 2011 and ending on March 31, 2012, an amount of \$110,411,457 US which amount is estimated in Canadian dollars at \$112,931,558 .
Health – 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.

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Industry – Department	1c	Operating expenditures, and pursuant to section 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.
Indian Affairs and Northern Development – 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.

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Indian Affairs and Northern Development – Department	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.
Justice – Department	1c	Operating expenditures, and, pursuant to section 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 of 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.
Justice – Canadian Human Rights Commission	10c	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.
Justice – Office of the Director of Public Prosecutions	35c	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 Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations to other departments provided they are consistent with the Office of the Director of Public Prosecution's mandate.

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
National Defence – Department	1c	<p>Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$29,736,337,360 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 \$9,430,224,000 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.</p>
National Defence – Department	10c	<p>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 The <i>Defence Appropriation Act, 1950</i>, for provision or transfer of defence equipment or services or supplies or facilities for defence purposes.</p>

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Natural Resources – 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 Explosives Regulations; from research, consultation, testing, analysis, and administration services as part of the departmental operations; 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.
Public Safety and Emergency Preparedness – 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 through the provision of internal support services to other departments 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 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.
Public Safety and Emergency Preparedness – 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 revenue received during the fiscal year to offset associated expenditures, including revenues from the provision of internal support services to other organizations.

\$1 Items included in these Supplementary Estimates

Organization	Vote Number	Explanation
Transport – 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.

5. Create new vote and associated wording

Organization	Vote Number	Explanation
Finance – Department	7c	Authority to make payments from April 1, 2011 to March 31, 2012, under the <i>Bretton Woods and Related Agreements Act</i> to the International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment an amount not to exceed \$9,000,000.
Finance – Department	L17c	Pursuant to subsection 8(2) of the <i>Bretton Woods and Related Agreements Act</i> , the amount of the financial assistance provided by the Minister of Finance for the purpose of shares of the International Bank for Reconstruction and Development shall not exceed an amount of \$1,537,548,567 in Unites States dollars, which shall remain subject to call over an identified period.
Public Works and Government Services – Department	7c	Consulting and Audit Canada Revolving Fund — In accordance with section 12 of the <i>Revolving Funds Act</i> , R.S.C. 1985, c. R-8, to repeal section 5.4 of the said <i>Act</i> , as of March 31, 2012.
Public Works and Government Services – Shared Services Canada	17c	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 to offset expenditures incurred in that fiscal year arising from the provision of information technology services.
Public Works and Government Services – Shared Services Canada	21c	Government Telecommunications and Informatics Services Revolving Fund — In accordance with section 12 of the <i>Revolving Funds Act</i> , R.S.C. 1985, c. R-8, to repeal section 5.2 of the said <i>Act</i> , as of March 31, 2012.