

Allocations from the Treasury Board Central Votes

The following tables provide information related to the allocation of Treasury Board Central Votes from April 1 to 30, 2012.

Vote 5 – Government Contingencies

\$31,875,537

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)
Agriculture and Agri-Food – Department	4,600,000	0
<p>Authority to access TB Vote 5 has been granted for funding to support the sustainability and the maintenance of the Port of Churchill in Manitoba.</p> <p>The Churchill Port Utilization Program is a five-year grant program to provide grain companies, licensed by the Canadian Grain Commission, with an economic incentive to maintain typical levels of grain moved through the port of Churchill. TB Vote 5 is required to ensure that grant authority is in place in advance of Supplementary Estimates to ensure that there are no delays in entering into commitments with eligible participants under the program.</p>		
Indian Affairs and Northern Development – Department	2,275,537	2,275,537
<p>Authority to access TB Vote 5 has been granted for the purpose of making payment in full to the Sechelt First Nation on April 1, 2012 to implement the <i>Sechelt Indian Band Self Government Act</i>.</p>		
Natural Resources – Atomic Energy of Canada Limited (AECL)	25,000,000	0
<p>Authority to access TB Vote 5 has been granted for funding to meet operational requirements and ongoing programs such as ensuring isotope production; addressing legacy costs of the wind-down of the Dedicated Isotope Facilities, urgent health, safety, security and environmental priorities at Chalk River Laboratories.</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	31,875,537	2,275,537

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

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.

No allocations have been made from TB Vote 15.

Vote 25 – Operating Budget Carry Forward

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.

No allocations have been made from TB Vote 25.

Vote 30 – Paylist Requirements

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 Vote 30 throughout the fiscal year and are not required to reimburse funding allocated from this Vote.

No allocations have been made from TB Vote 30.

Vote 33 – Capital Budget Carry Forward

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.

No allocations have been made from TB Vote 33.