



Supplementary Estimates (A), 2012-13

For the
Fiscal year ending
March 31, 2013

The Estimates Documents

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

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

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

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

- 1) **Reports on Plans and Priorities (RPP)** are individual expenditure plans for each department and agency (excluding Crown corporations). These reports provide increased levels of detail over a three-year period on an organization's main priorities by strategic outcome(s), program activity(ies) and planned/expected results, including links to related resource requirements. The RPPs also provide additional details on risk management, operational and management priorities, transformational projects and grants and contributions, etc. These documents are tabled in Parliament in the spring by the President of the Treasury Board on behalf of the ministers who preside over the appropriation-dependent departments and agencies identified in Schedules I.1.1 and II of the *Financial Administration Act*. These documents are referred to committees, which may then report to the House of Commons pursuant to Standing Order 81(7).
- 2) **Departmental Performance Reports (DPR)** are individual department and agency accounts of results achieved against planned performance expectations as set out in respective RPPs. These Performance Reports, which cover the most recently completed fiscal year, are tabled in Parliament in the fall by the President of the Treasury Board on behalf of the ministers who preside over the appropriation-dependent departments and agencies identified in Schedules I, I.1 and II of the *Financial Administration Act*.

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

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

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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. *Details 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 (A) are the first Supplementary Estimates planned for this fiscal year.

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

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

Main Estimates

Introduction to Supplementary Estimates

The tabling of the 2012 Budget on March 29, 2012 did not allow sufficient time for the inclusion of most announced measures in the 2012–13 Main Estimates. New planned expenditures announced in the 2012 Budget will be included in future Estimates documents. Supplementary Estimates (A) does not reflect reductions set out in Budget 2012.

The Supplementary Estimates (A) provides information in support of requests for Parliament's approval of \$2.1 billion in voted appropriations which represent an increase of 2.3% over Main Estimates. Also presented in this document is information related to an increase of \$0.2 billion in forecast budgetary statutory expenditures.

Budget 2012

These Supplementary Estimates

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

	Budgetary ¹	Non-Budgetary ²
Voted Appropriations ³	2.1	0.0
Statutory Expenditures ⁴	0.2	0.0
Total	2.3	0.0

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.

Major Changes to Planned Expenditures

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

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

Paylist Requirements – Funding for allocations to eligible departments and agencies for the payment of accumulated severance pay benefits

Funding will be used to reimburse departments, agencies and Crown corporations for severance pay benefits this fiscal year. Under recent collective agreements, affected employees will no longer accumulate severance pay in cases of resignation and retirement. Severance benefits accumulated up to the signature of the applicable collective agreement are payable to the employee. Eligible expenditures will be reimbursed through a direct transfer to departmental appropriations during the fiscal year in which such costs are actually incurred. The timing of payments depends on the signing and subsequent implementation of collective agreements.

Voted items

Treasury Board Secretariat
\$850.0 million

Introduction to Supplementary Estimates

Funding for projects to rehabilitate the parliamentary precinct buildings

Public Works and Government Services Canada is the custodian of the buildings and grounds on Parliament Hill; it is rehabilitating the Parliamentary Precinct buildings and conserving their heritage character, providing accommodation that meets the requirements of Parliament, and creating a safe and welcoming environment for tenants and visitors. This funding will cover costs related to the rehabilitation of the West Block and the Wellington Building and the leasing of temporary space during this work.

Public Works and Government Services

\$242.9 million

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 help the poorest and most vulnerable people adapt to the impacts of climate change they are currently experiencing; to increase the availability of clean energy in developing countries; and to improve the management of forest and agriculture resources in developing countries including the protection of rainforests and protected areas.

Canadian International Development Agency

\$171.1 million

Environment

\$24.9 million

Foreign Affairs and International Trade

\$5.0 million

Parks Canada Agency

\$1.5 million

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

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. It will also be used to pay out voluntary severance to align with government efforts to eliminate the accumulation of these benefits.

Atomic Energy of Canada Limited

\$160.0 million

Funding for specific claims settlements

Specific claims settlements seek to rectify historic wrongs arising from alleged non-fulfillment of a legal obligation (e.g. a treaty) or the improper administration of lands and other assets under the *Indian Act*. This funding supports specific claims settlements anticipated for this fiscal year.

Indian Affairs and Northern Development

\$150.0 million

Funding for the implementation of the Port Hope Area Initiative

The Port Hope Area Initiative cleans up and safely stores low-level radioactive waste that was improperly disposed of in the Ontario communities of Port Hope and Port Granby. Funding included in these supplementary estimates will support the implementation phase of the initiative, during which contaminated soil will be removed and transported to two new waste management sites for long term storage and monitoring.

Natural Resources

\$73.2 million

Introduction to Supplementary Estimates

Funding for incremental pension requirements

This funding will allow VIA Rail Canada Inc. to make pension contributions to address the solvency of its pension plans.

VIA Rail Canada Inc.
\$68.0 million

First Nations Community Policing Services – Transfer from Public Safety and Emergency Preparedness to Royal Canadian Mounted Police

This funding supports the provision of policing services by the Royal Canadian Mounted Police in certain First Nations communities across Canada.

Royal Canadian Mounted Police
\$41.0 million

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

Statutory items

Funding for the Agricultural Disaster Relief program to provide targeted financial assistance to help producers to return their farms to operation and/or to contain the impacts after a natural disaster

The Agricultural Disaster Relief program is a framework that allows federal, provincial and territorial governments to work together on a case-by-case basis to assess disasters (e.g., extreme weather, disease, pests, etc.) affecting Canadian farmers and respond with targeted, disaster-specific programming when assistance is needed beyond existing programs.

Agriculture and Agri-Food
\$110.8 million (statutory)
\$11.9 million (voted)

Funding to accelerate repairs and maintenance at post-secondary institutions (Knowledge Infrastructure Program)

The Knowledge Infrastructure Program was announced in January 2009 as part of Canada's Economic Action Plan. In December 2010, the Prime Minister extended the completion for some Economic Action Plan projects from March 31, 2011 to October 31, 2011. Consistent with the project agreements and the Economic Action Plan extension, Industry Canada must reimburse provinces/territories/institutions for eligible expenses that were incurred by the October 31, 2011 deadline. These funds are needed to make the final payments to 65 projects which must still obtain proof of completion from a third party (e.g., provincial government auditor).

Industry
\$52.5 million

Introduction to Supplementary Estimates

Major net changes to individual Votes in these Supplementary Estimates

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

Voted Expenditures (dollars)				
Organization	Vote Number and Description	Amount (\$)	Increase/ decrease as a percentage of Estimates to date	Rationale
Treasury Board Secretariat	Vote 30a – Paylist Requirements	\$850,000,000	141.7	Payment of accumulated severance
Public Works and Government Services	Vote 5a – Capital Expenditures	\$208,112,745	72.0	Parliamentary building rehabilitation
Atomic Energy of Canada Limited	Vote 15a – Payments to Atomic Energy of Canada Limited for operating and capital expenditures	\$166,200,000	162.7	Operational requirements
Canadian International Development Agency	Vote 30a – Grants and contributions	\$161,632,200	5.5	Copenhagen Accord commitments
Indian Affairs and Northern Development	Vote 10a – Grants and contributions	\$156,470,867	2.4	Specific claim settlements and other transfer payments
VIA Rail Canada Inc.	Vote 60a – Payments to VIA Rail Canada Inc.	\$89,500,000	29.2	Pension requirements and capital improvements
Industry	Vote 10a – Grants and contributions	\$49,419,246	6.8	Innovation programs, Perimeter Institute, skills for youth
Agriculture and Agri-Food	Vote 1a – Operating expenditures	\$39,755,035	6.4	Agricultural business risk management programs
Industry	Vote 1a – Operating expenditures	\$33,361,071	10.4	Receipts from repayable contributions and intellectual property royalties
Public Works and Government Services	Vote 1a – Operating expenditures	\$29,040,139	1.5	Parliamentary building rehabilitation

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

Indian Affairs and Northern Development – Order in Council P.C. 2012-0286 transfers to the Department of Indian Affairs and Northern Development the control and supervision of the portion of the federal public administration in the Department of Canadian Heritage known as the Urban Aboriginal Youth and Community Programs Unit, effective April 1, 2012.

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

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

New vote authorities are being sought by:

New Votes

- There are no new vote authorities being sought.

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

Amendments to Votes

- Health (Vote 10a)

New statutory authorities included in these Supplementary Estimates are:

New statutory authorities

- Agriculture and Agri-Food – Contribution payments for the Agricultural Disaster Relief program/AgriRecovery
- Industry – Contributions under the Knowledge Infrastructure Program

Horizontal Items included in these Supplementary Estimates

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

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

Horizontal Items included in these Supplementary Estimates

Department, Agency or Crown Corporation \$000s

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

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

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

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.

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

Funding for the implementation of Canada's Cyber Security Strategy to protect digital infrastructure

This funding will support Canada's Cyber Security Strategy, a whole-of-government approach to respond to emerging threats. The three objectives of the strategy are to strengthen the capability of the government to protect its own information technology systems and infrastructure; build partnerships between the government and the private sector, academia, the provinces and territories, international allies, and Canadian citizens; and provide increased awareness among Canadians of the threats confronting them in cyberspace.

Communications Security Establishment	12,494
Public Safety and Emergency Preparedness	2,965
Shared Services Canada	10,847
Treasury Board Secretariat	4,627
Total	30,933

Horizontal Items included in these Supplementary Estimates

Department, Agency or Crown Corporation \$000s

Funding to support regulatory reviews and to modernize the regulatory system for major resource projects

This funding supports the Major Projects Management Office Initiative to enable efficient and effective regulatory reviews of major resource projects and advance government-wide efforts to modernize the regulatory system for major resource projects.

Canadian Environmental Assessment Agency	6,515
Fisheries and Oceans	5,882
Indian Affairs and Northern Development	1,409
Natural Resources	3,431
Transport	2,858
Total	20,095

Funding to modernize Canada's food safety inspection

This funding will enhance food safety in Canada by modernizing the inspection system, enhancing laboratory capacity, and improving information management and technology infrastructure.

Canadian Food Inspection Agency	9,851
Health	506
Total	10,357

Funding to support the sustainability and the maintenance of the Port of Churchill in Manitoba

As a result of legislative change, the Canadian Wheat Board will have a smaller market share and ship less wheat through Churchill, Manitoba. This initiative will help sustain grain levels moving through the Port and maintain the Port's condition to develop future business opportunities. Agriculture and Agri-Food's Churchill Port Utilization Program is a five-year grant program which will provide grain companies with an economic incentive to transport grain through the Port of Churchill. Transport Canada's Churchill Funding Program is a three-year contribution program to provide for maintenance and other related projects to support the operations of the Port.

Agriculture and Agri-Food	4,600
Transport	1,000
Total	5,600

Horizontal Items included in these Supplementary Estimates

Department, Agency or Crown Corporation

\$000s

Funding to provide essential federal services for the 2015 Pan Am and Parapan Am Games

The 2015 Pan Am and Parapan Am Games will be held in Toronto, Ontario and surrounding municipalities. This funding will support essential federal services including safety and security planning, emergency management support and coordination, processing of individuals and goods entering into Canada, public health and safety support, radio spectrum management and meteorological services.

Canada Border Services Agency	79
Citizenship and Immigration	583
Environment	1,826
Health	26
Royal Canadian Mounted Police	208
Transport	693
Total	3,415
GRAND TOTAL	323,817

Summary Tables

Overview of Summary Tables

This section provides an overview of the following summary tables:

1. Summary of these Supplementary Estimates

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

2. Summary of Estimates to Date for 2012–13

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

Summary of these Supplementary Estimates

Department, Agency or Crown corporation	Budgetary Expenditures		
	Previous Estimates	Permanent Allocations from TB Central Votes	Total Estimates to Date
	\$	\$	\$
AGRICULTURE AND AGRI-FOOD			
Department.....	2,418,594,423	.....	2,418,594,423
Canadian Dairy Commission.....	3,935,119	.....	3,935,119
Canadian Food Inspection Agency.....	685,537,572	.....	685,537,572
Canadian Grain Commission.....	5,452,010	.....	5,452,010
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department.....	307,460,890	.....	307,460,890
Enterprise Cape Breton Corporation.....	57,268,000	.....	57,268,000
CANADA REVENUE AGENCY	4,374,951,936	.....	4,374,951,936
CANADIAN HERITAGE			
Department.....	1,241,126,732	.....	1,241,126,732
Canada Council for the Arts.....	181,760,816	.....	181,760,816
Canadian Broadcasting Corporation.....	1,074,319,060	.....	1,074,319,060
Canadian Museum for Human Rights.....	10,000,000	.....	10,000,000
Canadian Museum of Civilization.....	62,453,730	.....	62,453,730
Canadian Museum of Immigration at Pier 21.....	9,950,000	.....	9,950,000
Canadian Museum of Nature.....	33,134,904	.....	33,134,904
Canadian Radio-television and Telecommunications Commission.....	10,627,691	.....	10,627,691
Library and Archives of Canada.....	117,743,529	.....	117,743,529
National Arts Centre Corporation.....	35,631,174	.....	35,631,174
National Battlefields Commission.....	9,244,466	.....	9,244,466
National Film Board.....	66,782,204	.....	66,782,204
National Gallery of Canada.....	48,206,120	.....	48,206,120
National Museum of Science and Technology.....	28,931,340	.....	28,931,340
Public Service Commission.....	92,712,454	.....	92,712,454
Public Service Labour Relations Board.....	13,732,067	.....	13,732,067
Public Service Staffing Tribunal.....	5,426,302	.....	5,426,302
Registry of the Public Servants Disclosure Protection Tribunal.....	1,834,080	.....	1,834,080
Telefilm Canada.....	105,667,144	.....	105,667,144
CITIZENSHIP AND IMMIGRATION			
Department.....	1,545,476,223	.....	1,545,476,223
Immigration and Refugee Board.....	145,654,987	.....	145,654,987
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	300,751,431	.....	300,751,431
ENVIRONMENT			
Department.....	972,700,109	.....	972,700,109
Canadian Environmental Assessment Agency.....	17,025,198	.....	17,025,198
National Round Table on the Environment and the Economy.....	5,240,430	.....	5,240,430
Parks Canada Agency.....	648,228,197	.....	648,228,197
FINANCE			
Department.....	85,385,604,879	.....	85,385,604,879
Auditor General.....	84,323,221	.....	84,323,221
Canadian International Trade Tribunal.....	9,895,292	.....	9,895,292
Financial Transactions and Reports Analysis Centre of Canada.....	52,230,244	.....	52,230,244
Office of the Superintendent of Financial Institutions.....	909,369	.....	909,369
Canada Inc.	287,700,000	.....	287,700,000
FISHERIES AND OCEANS	1,665,807,049	.....	1,665,807,049
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department.....	2,582,131,547	.....	2,582,131,547
Canadian Commercial Corporation.....	15,481,540	.....	15,481,540
Canadian International Development Agency.....	3,411,393,223	.....	3,411,393,223
Export Development Canada (Canada Account).....	500,000	.....	500,000
International Development Research Centre.....	241,432,539	.....	241,432,539
International Joint Commission (Canadian Section).....	6,675,802	.....	6,675,802
National Capital Commission.....	124,870,834	.....	124,870,834
GOVERNOR GENERAL	19,783,369	.....	19,783,369

	Budgetary Expenditures				Non-Budgetary Authorities (Loans, Investments and Advances)			
	These Supplementary Estimates			Total Budgetary to Date	Previous Estimates	These Supplementary Estimates		Total Non-Budgetary to Date
	Transfers	To be Voted	Statutory			To be Voted	Statutory	
\$	\$	\$	\$	\$	\$	\$	\$	
(23,138,361)	65,853,396	110,800,000	2,572,109,458	.....	.....	.....	.....
.....	.....	.....	3,935,119	.....	.....	.....	.....
12,690,761	9,850,138	.....	708,078,471	.....	.....	.....	.....
.....	26,796,227	.....	32,248,237	.....	.....	.....	.....
.....	.....	.....	307,460,890	.....	.....	.....	.....
.....	.....	.....	57,268,000	.....	.....	.....	.....
.....	.....	.....	4,374,951,936	.....	.....	.....	.....
(793,603)	1,250,001	.....	1,241,583,130	.....	.....	.....	.....
127,000	1	.....	181,887,817	.....	.....	.....	.....
.....	.....	.....	1,074,319,060	.....	.....	.....	.....
.....	.....	.....	10,000,000	.....	.....	.....	.....
.....	.....	.....	62,453,730	.....	.....	.....	.....
.....	.....	.....	9,950,000	.....	.....	.....	.....
.....	.....	.....	33,134,904	.....	.....	.....	.....
700,000	1	.....	11,327,692	.....	.....	.....	.....
222,902	1	.....	117,966,432	.....	.....	.....	.....
.....	.....	.....	35,631,174	.....	.....	.....	.....
.....	.....	.....	9,244,466	.....	.....	.....	.....
.....	.....	.....	66,782,204	.....	.....	.....	.....
.....	.....	.....	48,206,120	.....	.....	.....	.....
.....	.....	.....	28,931,340	.....	.....	.....	.....
.....	.....	.....	92,712,454	.....	.....	.....	.....
.....	.....	.....	13,732,067	.....	.....	.....	.....
.....	.....	.....	5,426,302	.....	.....	.....	.....
.....	.....	.....	1,834,080	.....	.....	.....	.....
.....	.....	.....	105,667,144	.....	.....	.....	.....
(650,000)	9,179,674	.....	1,554,005,897	1	.....	.....	1
(291,764)	.....	.....	145,363,223	.....	.....	.....	.....
.....	.....	.....	300,751,431	.....	.....	.....	.....
.....	31,822,476	.....	1,004,522,585	.....	.....	.....	.....
.....	12,617,050	.....	29,642,248	.....	.....	.....	.....
.....	.....	.....	5,240,430	.....	.....	.....	.....
.....	1,500,000	.....	649,728,197	.....	.....	.....	.....
.....	12,800,000	.....	85,398,404,879	20,610,642	.....	.....	20,610,642
.....	.....	.....	84,323,221	.....	.....	.....	.....
.....	.....	.....	9,895,292	.....	.....	.....	.....
(74,931)	1,888,300	.....	54,043,613	.....	.....	.....	.....
.....	.....	.....	909,369	.....	.....	.....	.....
.....	.....	.....	287,700,000	.....	.....	.....	.....
(35,000)	6,006,828	.....	1,671,778,877	.....	.....	.....	.....
10,478,200	33,900,001	.....	2,626,509,748	.....	.....	.....	.....
.....	.....	.....	15,481,540	.....	.....	.....	.....
(9,367,800)	171,067,253	.....	3,573,092,676	83,307,439	.....	.....	83,307,439
.....	.....	.....	500,000	(145,800,000)	.....	.....	(145,800,000)
.....	.....	.....	241,432,539	.....	.....	.....	.....
.....	.....	.....	6,675,802	.....	.....	.....	.....
685,000	1	.....	125,555,835	.....	.....	.....	.....
.....	.....	.....	19,783,369	.....	.....	.....	.....

Summary of these Supplementary Estimates

Department, Agency or Crown corporation	Budgetary Expenditures		
	Previous Estimates	Permanent Allocations from TB Central Votes	Total Estimates to Date
	\$	\$	\$
HEALTH			
Department.....	3,347,801,110	.....	3,347,801,110
Assisted Human Reproduction Agency of Canada.....	10,540,554	.....	10,540,554
Canadian Institutes of Health Research.....	977,943,365	.....	977,943,365
Canadian Northern Economic Development Agency.....	51,151,277	.....	51,151,277
Hazardous Materials Information Review Commission.....	4,522,751	.....	4,522,751
Patented Medicine Prices Review Board.....	11,832,395	.....	11,832,395
Public Health Agency of Canada.....	616,481,573	.....	616,481,573
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department.....	47,647,976,655	.....	47,647,976,655
Canada Industrial Relations Board.....	12,993,896	.....	12,993,896
Canada Mortgage and Housing Corporation.....	2,139,812,000	.....	2,139,812,000
Canadian Artists and Producers Professional Relations Tribunal.....	2,059,543	.....	2,059,543
Canadian Centre for Occupational Health and Safety.....	4,984,002	.....	4,984,002
Office of the Co-ordinator, Status of Women.....	29,421,778	.....	29,421,778
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department.....	7,757,769,676	.....	7,757,769,676
Canadian Polar Commission.....	1,254,544	.....	1,254,544
First Nations Statistical Institute.....	5,000,000	.....	5,000,000
Indian Residential Schools Truth and Reconciliation Commission.....	7,704,000	.....	7,704,000
Registry of the Specific Claims Tribunal.....	2,847,056	.....	2,847,056
INDUSTRY			
Department.....	1,305,274,060	.....	1,305,274,060
Canadian Space Agency.....	363,244,831	.....	363,244,831
Canadian Tourism Commission.....	72,032,802	.....	72,032,802
Copyright Board.....	3,118,008	.....	3,118,008
Federal Economic Development Agency for Southern Ontario.....	218,810,587	.....	218,810,587
National Research Council of Canada.....	700,511,537	.....	700,511,537
Natural Sciences and Engineering Research Council.....	1,046,605,320	.....	1,046,605,320
Registry of the Competition Tribunal.....	2,326,003	.....	2,326,003
Social Sciences and Humanities Research Council.....	688,153,011	.....	688,153,011
Standards Council of Canada.....	7,629,000	.....	7,629,000
Statistics Canada.....	454,681,353	.....	454,681,353
JUSTICE			
Department.....	694,558,705	.....	694,558,705
Canadian Human Rights Commission.....	23,086,498	.....	23,086,498
Canadian Human Rights Tribunal.....	4,510,620	.....	4,510,620
Commissioner for Federal Judicial Affairs.....	484,978,148	.....	484,978,148
Courts Administration Service.....	64,829,782	.....	64,829,782
Office of the Director of Public Prosecutions.....	174,255,151	.....	174,255,151
Offices of the Information and Privacy Commissioners of Canada.....	36,313,667	.....	36,313,667
Supreme Court of Canada.....	29,816,858	.....	29,816,858
NATIONAL DEFENCE			
Department.....	19,799,128,095	.....	19,799,128,095
Canadian Forces Grievance Board.....	6,672,105	.....	6,672,105
Communications Security Establishment.....	387,007,953	.....	387,007,953
Military Police Complaints Commission.....	4,573,720	.....	4,573,720
Office of the Communications Security Establishment Commissioner.....	2,104,596	.....	2,104,596
NATURAL RESOURCES			
Department.....	2,811,857,207	.....	2,811,857,207
Atomic Energy of Canada Limited.....	376,695,095	.....	376,695,095
Canadian Nuclear Safety Commission.....	123,828,943	.....	123,828,943
National Energy Board.....	59,087,083	.....	59,087,083
Northern Pipeline Agency.....	3,225,320	.....	3,225,320

	Budgetary Expenditures				Non-Budgetary Authorities (Loans, Investments and Advances)			
	These Supplementary Estimates			Total Budgetary to Date	Previous Estimates	These Supplementary Estimates		Total Non-Budgetary to Date
	Transfers	To be Voted	Statutory			To be Voted	Statutory	
\$	\$	\$	\$	\$	\$	\$	\$	
8,629,226	15,531,134	.....	3,371,961,470	.....	.....	.....	.....
.....	.....	.....	10,540,554	.....	.....	.....	.....
610,000	1	.....	978,553,366	.....	.....	.....	.....
(15,914)	.....	.....	51,135,363	.....	.....	.....	.....
.....	.....	.....	4,522,751	.....	.....	.....	.....
.....	.....	.....	11,832,395	.....	.....	.....	.....
.....	.....	.....	616,481,573	.....	.....	.....	.....
497,000	13,000,001	.....	47,661,473,656	809,592,184	.....	.....	809,592,184
.....	.....	.....	12,993,896	.....	.....	.....	.....
.....	.....	.....	2,139,812,000	(2,769,596,000)	.....	.....	(2,769,596,000)
.....	.....	.....	2,059,543	.....	.....	.....	.....
.....	.....	.....	4,984,002	.....	.....	.....	.....
.....	250,000	.....	29,671,778	.....	.....	.....	.....
(1,038,966)	160,344,706	.....	7,917,075,416	78,603,000	.....	.....	78,603,000
.....	.....	.....	1,254,544	.....	.....	.....	.....
.....	.....	.....	5,000,000	.....	.....	.....	.....
.....	.....	.....	7,704,000	.....	.....	.....	.....
.....	.....	.....	2,847,056	.....	.....	.....	.....
(639,541)	84,008,196	52,459,600	1,441,102,315	800,000	.....	.....	800,000
(30,000)	160,415	.....	363,375,246	.....	.....	.....	.....
.....	.....	.....	72,032,802	.....	.....	.....	.....
.....	.....	.....	3,118,008	.....	.....	.....	.....
.....	5,000,000	.....	223,810,587	.....	.....	.....	.....
.....	.....	.....	700,511,537	.....	.....	.....	.....
(762,953)	10,793,350	.....	1,056,635,717	.....	.....	.....	.....
.....	.....	.....	2,326,003	.....	.....	.....	.....
524,154	2	.....	688,677,167	.....	.....	.....	.....
.....	2,100,000	.....	9,729,000	.....	.....	.....	.....
.....	.....	.....	454,681,353	.....	.....	.....	.....
.....	.....	.....	694,558,705	.....	.....	.....	.....
.....	.....	.....	23,086,498	.....	.....	.....	.....
.....	.....	.....	4,510,620	.....	.....	.....	.....
.....	.....	.....	484,978,148	.....	.....	.....	.....
.....	.....	.....	64,829,782	.....	.....	.....	.....
.....	.....	.....	174,255,151	.....	.....	.....	.....
.....	.....	.....	36,313,667	.....	.....	.....	.....
.....	.....	.....	29,816,858	.....	.....	.....	.....
(13,884,261)	2	.....	19,785,243,836	.....	.....	.....	.....
.....	.....	.....	6,672,105	.....	.....	.....	.....
3,904,161	12,494,387	.....	403,406,501	.....	.....	.....	.....
.....	.....	.....	4,573,720	.....	.....	.....	.....
.....	.....	.....	2,104,596	.....	.....	.....	.....
8,694,816	2	.....	2,820,552,025	.....	.....	.....	.....
.....	166,200,000	.....	542,895,095	.....	.....	.....	.....
.....	.....	.....	123,828,943	.....	.....	.....	.....
.....	.....	.....	59,087,083	.....	.....	.....	.....
.....	.....	.....	3,225,320	.....	.....	.....	.....

Summary of these Supplementary Estimates

Department, Agency or Crown corporation	Budgetary Expenditures		
	Previous Estimates	Permanent Allocations from TB Central Votes	Total Estimates to Date
	\$	\$	\$
PARLIAMENT			
The Senate.....	92,215,846	.....	92,215,846
House of Commons	445,935,033	.....	445,935,033
Library of Parliament.....	42,631,056	.....	42,631,056
Office of the Conflict of Interest and Ethics Commissioner.....	7,132,288	.....	7,132,288
Senate Ethics Officer	807,297	.....	807,297
PRIVY COUNCIL			
Department.....	126,767,388	.....	126,767,388
Canadian Intergovernmental Conference Secretariat	6,614,729	.....	6,614,729
Canadian Transportation Accident Investigation and Safety Board.....	30,053,968	.....	30,053,968
Chief Electoral Officer.....	144,158,269	.....	144,158,269
Office of the Commissioner of Official Languages.....	20,611,145	.....	20,611,145
Public Appointments Commission Secretariat	1,067,672	.....	1,067,672
Security Intelligence Review Committee	2,534,048	.....	2,534,048
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department.....	432,745,113	.....	432,745,113
Canada Border Services Agency	1,776,020,276	.....	1,776,020,276
Canadian Security Intelligence Service	520,590,511	.....	520,590,511
Correctional Service of Canada	3,026,031,206	.....	3,026,031,206
National Parole Board.....	51,488,613	.....	51,488,613
Office of the Correctional Investigator.....	4,663,451	.....	4,663,451
Royal Canadian Mounted Police	2,553,709,628	.....	2,553,709,628
Royal Canadian Mounted Police External Review Committee.....	938,724	.....	938,724
Royal Canadian Mounted Police Public Complaints Commission	5,400,474	.....	5,400,474
PUBLIC WORKS AND GOVERNMENT SERVICES			
Department.....	2,364,254,603	.....	2,364,254,603
Old Port of Montreal Corporation Inc.	25,173,000	.....	25,173,000
Shared Services Canada.....	1,474,115,798	.....	1,474,115,798
TRANSPORT			
Department.....	2,072,411,559	.....	2,072,411,559
Canada Post Corporation	22,210,000	.....	22,210,000
Canadian Air Transport Security Authority.....	576,397,810	.....	576,397,810
Canadian Transportation Agency	27,279,376	.....	27,279,376
Federal Bridge Corporation Limited.....	14,983,000	.....	14,983,000
Marine Atlantic Inc.	185,376,000	.....	185,376,000
Office of Infrastructure of Canada.....	5,105,563,497	.....	5,105,563,497
The Jacques Cartier and Champlain Bridges Inc.....	150,363,000	.....	150,363,000
Transportation Appeal Tribunal of Canada	1,411,776	.....	1,411,776
VIA Rail Canada Inc.....	306,490,000	.....	306,490,000
TREASURY BOARD			
Secretariat	5,685,174,258	.....	5,685,174,258
Canada School of Public Service.....	101,095,613	.....	101,095,613
Office of the Commissioner of Lobbying.....	4,628,368	.....	4,628,368
Office of the Public Sector Integrity Commissioner.....	5,656,072	.....	5,656,072
VETERANS AFFAIRS			
Department.....	3,568,014,791	.....	3,568,014,791
Veterans Review and Appeal Board.....	11,501,429	.....	11,501,429
WESTERN ECONOMIC DIVERSIFICATION	176,306,756	.....	176,306,756
Employment Insurance Operating Account.....	19,618,314,602	.....	19,618,314,602
Total	251,896,149,522	.....	251,896,149,522

	Budgetary Expenditures				Non-Budgetary Authorities (Loans, Investments and Advances)			
	These Supplementary Estimates			Total Budgetary to Date	Previous Estimates	These Supplementary Estimates		Total Non-Budgetary to Date
	Transfers	To be Voted	Statutory			To be Voted	Statutory	
\$	\$	\$	\$	\$	\$	\$	\$	
.....	.....	.....	.....	92,215,846	.....	.....	.....	.....
.....	.....	.....	.....	445,935,033	.....	.....	.....	.....
.....	.....	.....	.....	42,631,056	.....	.....	.....	.....
.....	.....	.....	.....	7,132,288	.....	.....	.....	.....
.....	.....	.....	.....	807,297	.....	.....	.....	.....
.....	1,320,111	.....	.....	128,087,499	.....	.....	.....	.....
.....	.....	.....	.....	6,614,729	.....	.....	.....	.....
.....	.....	.....	.....	30,053,968	.....	.....	.....	.....
.....	.....	(7,935,636)	.....	136,222,633	.....	.....	.....	.....
.....	.....	.....	.....	20,611,145	.....	.....	.....	.....
.....	.....	.....	.....	1,067,672	.....	.....	.....	.....
.....	.....	.....	.....	2,534,048	.....	.....	.....	.....
(41,692,856)	3,905,456	.....	.....	394,957,713	.....	.....	.....	.....
2,350,000	16,580,208	.....	.....	1,794,950,484	.....	.....	.....	.....
.....	.....	.....	.....	520,590,511	.....	.....	.....	.....
.....	.....	.....	.....	3,026,031,206	.....	.....	.....	.....
(97,199)	.....	.....	.....	51,391,414	.....	.....	.....	.....
(9,448)	.....	.....	.....	4,654,003	.....	.....	.....	.....
38,012,542	1	.....	.....	2,591,722,171	.....	.....	.....	.....
706,951	1	.....	.....	1,645,676	.....	.....	.....	.....
(19,200)	2,660,673	.....	.....	8,041,947	.....	.....	.....	.....
(5,704,647)	242,857,531	.....	.....	2,601,407,487	.....	.....	.....	.....
.....	.....	.....	.....	25,173,000	.....	.....	.....	.....
21,558,841	10,846,829	.....	.....	1,506,521,468	.....	.....	.....	.....
(4,299,651)	20,850,004	.....	.....	2,088,961,912	.....	.....	.....	.....
.....	.....	.....	.....	22,210,000	.....	.....	.....	.....
.....	.....	.....	.....	576,397,810	.....	.....	.....	.....
.....	.....	.....	.....	27,279,376	.....	.....	.....	.....
.....	.....	.....	.....	14,983,000	.....	.....	.....	.....
.....	.....	.....	.....	185,376,000	.....	.....	.....	.....
.....	.....	.....	.....	5,105,563,497	.....	.....	.....	.....
(7,905,000)	.....	.....	.....	142,458,000	.....	.....	.....	.....
.....	.....	.....	.....	1,411,776	.....	.....	.....	.....
.....	89,500,000	.....	.....	395,990,000	.....	.....	.....	.....
59,541	862,425,477	.....	.....	6,547,659,276	.....	.....	.....	.....
.....	.....	.....	.....	101,095,613	.....	.....	.....	.....
.....	.....	.....	.....	4,628,368	.....	.....	.....	.....
.....	.....	.....	.....	5,656,072	.....	.....	.....	.....
.....	.....	.....	.....	3,568,014,791	.....	.....	.....	.....
.....	.....	.....	.....	11,501,429	.....	.....	.....	.....
.....	.....	.....	.....	176,306,756	.....	.....	.....	.....
.....	.....	.....	.....	19,618,314,602	.....	.....	.....	.....
.....	2,105,359,835	155,323,964	254,156,833,321	(1,922,482,734)	.....	.....	(1,922,482,734)	

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

Total Estimates to Date for 2012

Previous Estimates:

 Main Estimates

These Supplementary Estimates.....

Total Estimates to Date

Budgetary			Non-Budgetary		
<i>To be Voted</i>	<i>Statutory</i>	<i>Total</i>	<i>To be Voted</i>	<i>Statutory</i>	<i>Total</i>
\$	\$	\$	\$	\$	\$
91,948,055,039	159,948,094,483	251,896,149,522	79,403,004	(2,001,885,738)	(1,922,482,734)
2,105,359,835	155,323,964	2,260,683,799	.....	.....	.....
94,053,414,874	160,103,418,447	254,156,833,321	79,403,004	(2,001,885,738)	(1,922,482,734)

AGRICULTURE AND AGRI-FOOD

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received from, and to offset expenditures incurred in the fiscal year for, collaborative research agreements and research services, the grazing and breeding activities of the Community Pasture Program, the administration of the AgriStability program, and the provision of internal support services to other organizations; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....	620,125,288	(21,498,361)	61,253,396	659,880,323
5	Capital expenditures.....	26,746,894	.....	.....	26,746,894
10a	The grants listed in the Estimates and contributions	423,115,000	(1,640,000)	4,600,000	426,075,000
(S)	Contributions to employee benefit plans	75,462,212	.....	.....	75,462,212
(S)	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Contribution payments for the AgriStability program..	500,000,000	.....	.....	500,000,000
(S)	Contribution payments for the AgriInsurance program	410,000,000	.....	.....	410,000,000
(S)	Grant payments for the AgriInvest program.....	131,400,000	.....	.....	131,400,000
(S)	Payments in connection with the <i>Agricultural Marketing Programs Act</i> (S.C., 1997, c. C-34)	94,000,000	.....	.....	94,000,000
(S)	Grant payments for the AgriStability program.....	90,000,000	.....	.....	90,000,000
(S)	Contribution payments for the AgriInvest program.....	29,000,000	.....	.....	29,000,000
(S)	Loan guarantees under the <i>Canadian Agricultural Loans Act</i>	13,111,013	.....	.....	13,111,013
(S)	Canadian Cattlemen's Association Legacy Fund	5,000,000	.....	.....	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.....	(48,000)	.....	.....	(48,000)
(S)	Contribution payments for the Agricultural Disaster Relief program/AgriRecovery .....	.....	.....	110,800,000	110,800,000
	Total budgetary expenditures	2,418,594,423	(23,138,361)	176,653,396	2,572,109,458
Canadian Dairy Commission					
15	Program expenditures	3,935,119	.....	.....	3,935,119
	Total budgetary expenditures	3,935,119	.....	.....	3,935,119

AGRICULTURE AND AGRI-FOOD

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Food Inspection Agency					
20a	Operating expenditures and contributions – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	536,868,665	1,649,444	9,178,630	547,696,739
25a	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	14,583,400	11,041,317	671,508	26,296,225
(S)	Contributions to employee benefit plans	79,424,507	.....	.....	79,424,507
(S)	Spending of Revenues pursuant to Section 30 of the <i>Canadian Food Inspection Agency Act</i>	53,161,000	.....	.....	53,161,000
(S)	Compensation payments in accordance with requirements established by Regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i> (S.C., 1997, c. 6)	1,500,000	.....	.....	1,500,000
	Total budgetary expenditures	685,537,572	12,690,761	9,850,138	708,078,471
Canadian Grain Commission					
30a	Program expenditures	4,829,788	.....	26,796,227	31,626,015
(S)	Contributions to employee benefit plans	622,222	.....	.....	622,222
(S)	Canadian Grain Commission Revolving Fund .....	.....	.....	.....	.....
	Total budgetary expenditures	5,452,010	.....	26,796,227	32,248,237

AGRICULTURE AND AGRI-FOOD

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 10	Total
Funding in support of the AgriStability program to provide assistance to producers experiencing large income declines caused by production loss, increased costs or market conditions.....	30,752	.....	30,752
Funding in support of the AgriInvest program to help producers manage small income declines and to support investments to mitigate risks or improve market income....	13,811	.....	13,811
Funding for the Agricultural Disaster Relief program to provide targeted financial assistance to help producers to return their farms to operation and/or to contain the impacts after a natural disaster.....	11,857	.....	11,857
Funding to support the sustainability and the maintenance of the Port of Churchill in Manitoba (<i>horizontal item</i>).....	.....	4,600	4,600
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.....	3,279	.....	3,279
Funding in support of the AgriInsurance program to minimize the financial impact on producers of production and asset losses caused by uncontrollable natural hazards.	1,554	.....	1,554
Total Voted Appropriations	61,253	4,600	65,853
Statutory Appropriations			
Funding for the Agricultural Disaster Relief program to provide targeted financial assistance to help producers to return their farms to operation and/or to contain the impacts after a natural disaster.....			110,800
Total Adjustments to Appropriations			176,653
Transfers			
Transfer to Foreign Affairs and International Trade – To provide support to departmental staff located at missions abroad.....	(600)	.....	(600)
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.....	(740)	(1,640)	(2,380)
Transfer to the Canadian Food Inspection Agency – To support programs that address food safety, biosecurity and traceability (Canadian Integrated Food Safety Initiative).....	(4,785)	.....	(4,785)
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.....	(5,693)	.....	(5,693)
Transfer to Health – To protect and promote health while being more responsive to innovation and industry advances and issues identified by the agriculture and agri-food sector (Agriculture Regulatory Action Plan).....	(9,680)	.....	(9,680)
Total Transfers	(21,498)	(1,640)	(23,138)
These Supplementary Estimates	39,755	2,960	153,515
Transfer Payments (dollars)			
	Voted	Statutory	
Grants			
Grant payments for the Churchill Port Utilisation program.....	4,600,000	.....
Contributions			
(S) Contribution payments for the Agricultural Disaster Relief program/AgriRecovery.....	.....	110,800,000	
Total Gross Transfer Payments	4,600,000	110,800,000	
<i>Less: Funds transferred to another Vote.....</i>	<i>1,640,000</i>	<i>.....</i>	
Net Transfer Payments	2,960,000	110,800,000	

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

AGRICULTURE AND AGRI-FOOD

Canadian Food Inspection Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 20	Vote 25	Total
Funding to modernize Canada's food safety inspection (<i>horizontal item</i>).....	9,179	672	9,851
Transfers			
Transfer of \$5,692,931 from Agriculture and Agri-Food (Vote 1) – For the development of a traceability information sharing solution to enhance the ability of conducting rapid, accurate and efficient investigations on animal health incidents.....	929	4,764	5,693
Transfer of \$4,785,000 from Agriculture and Agri-Food (Vote 1) – To support programs that address food safety, biosecurity and traceability (Canadian Integrated Food Safety Initiative).....	4,785	.....	4,785
Transfers of \$1,640,000 from Agriculture and Agri-Food (Vote 10) and \$740,330 from Agriculture and Agri-Food (Vote 1) – 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.....	2,299	81	2,380
Internal reallocation of resources of \$6,196,400 – For a pilot importer licensing system for the Food and Consumer Safety Action Plan.....	(6,196)	6,196	.....
Transfer to Foreign Affairs and International Trade – To provide support to departmental staff located at missions abroad.....	(168)	.....	(168)
Total Transfers	1,649	11,041	12,690
These Supplementary Estimates	10,828	11,713	22,541

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

Canadian Grain Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 30
Funding to deliver core programming of establishing and maintaining grain quality standards and regulating grain handling to support the Canadian grain industry.....	26,796

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

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	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*.....	179,243,015	(232,902)	1,250,000	180,260,113
5a	The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates*.....	1,038,316,000	(560,701)	1	1,037,755,300
(S)	Contributions to employee benefit plans	21,473,201	.....	.....	21,473,201
(S)	Minister of Canadian Heritage and Official Languages – Salary and motor car allowance.....	77,516	.....	.....	77,516
(S)	Minister of State (Sport) – Motor car allowance	2,000	.....	.....	2,000
(S)	Salaries of the Lieutenant-Governors	1,196,000	.....	.....	1,196,000
(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i> (R.S.C., 1985, c. L-8).....	637,000	.....	.....	637,000
(S)	Supplementary Retirement Benefits – Former Lieutenant-Governors	182,000	.....	.....	182,000
	Total budgetary expenditures	1,241,126,732	(793,603)	1,250,001	1,241,583,130
Canada Council for the Arts					
10a	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 – To authorize the transfers of appropriations listed in these Estimates.....	181,760,816	127,000	1	181,887,817
	Total budgetary expenditures	181,760,816	127,000	1	181,887,817
Canadian Broadcasting Corporation					
15	Payments to the Canadian Broadcasting Corporation for operating expenditures	967,284,060	.....	.....	967,284,060
20	Payments to the Canadian Broadcasting Corporation for working capital.....	4,000,000	.....	.....	4,000,000
25	Payments to the Canadian Broadcasting Corporation for capital expenditures.....	103,035,000	.....	.....	103,035,000
	Total budgetary expenditures	1,074,319,060	.....	.....	1,074,319,060
Canadian Museum for Human Rights					
30	Payments to the Canadian Museum for Human Rights for operating and capital expenditures.....	10,000,000	.....	.....	10,000,000
	Total budgetary expenditures	10,000,000	.....	.....	10,000,000
Canadian Museum of Civilization					
35	Payments to the Canadian Museum of Civilization for operating and capital expenditures.....	62,453,730	.....	.....	62,453,730
	Total budgetary expenditures	62,453,730	.....	.....	62,453,730

*Pursuant to s. 31.1 of the *Financial Administration Act* and Order in Council P.C. 2012-286 effective April 1, 2012, \$39,481,400 is deemed to have been appropriated to Indian Affairs and Northern Development Votes 1 (\$780,420) and 10 (\$38,700,980), which results in a reduction in the same amounts in Canadian Heritage Votes 1 and 5, *Appropriation Act No. 1*, 2012–13.

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Museum of Immigration at Pier 21					
40	Payments to the Canadian Museum of Immigration at Pier 21 for operating and capital expenditures	9,950,000	.....	.....	9,950,000
	Total budgetary expenditures	9,950,000	.....	.....	9,950,000
Canadian Museum of Nature					
45	Payments to the Canadian Museum of Nature for operating and capital expenditures.....	33,134,904	.....	.....	33,134,904
	Total budgetary expenditures	33,134,904	.....	.....	33,134,904
Canadian Radio-television and Telecommunications Commission					
50a	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year pursuant to the <i>Telecommunications Fees Regulations, 2010, Broadcasting Licence Fee Regulations, 1997</i> , and other activities related to the conduct of its operations, up to amounts approved by the Treasury Board – To authorize the transfers of appropriations listed in these Estimates	4,316,662	700,000	1	5,016,663
(S)	Contributions to employee benefit plans	6,311,029	.....	.....	6,311,029
	Total budgetary expenditures	10,627,691	700,000	1	11,327,692
Library and Archives of Canada					
55a	Operating expenditures, the grants listed in the Estimates and contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection – To authorize the transfers of appropriations listed in these Estimates	87,115,456	222,902	1	87,338,359
60	Capital expenditures.....	19,352,500	.....	.....	19,352,500
(S)	Contributions to employee benefit plans	11,275,573	.....	.....	11,275,573
	Total budgetary expenditures	117,743,529	222,902	1	117,966,432
National Arts Centre Corporation					
65	Payments to the National Arts Centre Corporation for operating expenditures	35,631,174	.....	.....	35,631,174
	Total budgetary expenditures	35,631,174	.....	.....	35,631,174
National Battlefields Commission					
70	Program expenditures	7,146,451	.....	.....	7,146,451
(S)	Contributions to employee benefit plans	398,015	.....	.....	398,015
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	1,700,000	.....	.....	1,700,000
	Total budgetary expenditures	9,244,466	.....	.....	9,244,466
National Film Board					
75	Program expenditures, the grants listed in the Estimates and contributions	66,782,204	.....	.....	66,782,204
(S)	National Film Board Revolving Fund .....	.....	.....	.....	.....
	Total budgetary expenditures	66,782,204	.....	.....	66,782,204

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
National Gallery of Canada					
80	Payments to the National Gallery of Canada for operating and capital expenditures.....	40,206,120	.....	.....	40,206,120
85	Payment to the National Gallery of Canada for the acquisition of objects for the Collection and other costs attributable to this activity	8,000,000	.....	.....	8,000,000
	Total budgetary expenditures	48,206,120	.....	.....	48,206,120
National Museum of Science and Technology					
90	Payments to the National Museum of Science and Technology for operating and capital expenditures.....	28,931,340	.....	.....	28,931,340
	Total budgetary expenditures	28,931,340	.....	.....	28,931,340
Public Service Commission					
95	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 and the provision of internal support services to other organizations.....	79,092,342	.....	.....	79,092,342
(S)	Contributions to employee benefit plans	13,620,112	.....	.....	13,620,112
	Total budgetary expenditures	92,712,454	.....	.....	92,712,454
Public Service Labour Relations Board					
100	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year.....	12,421,310	.....	.....	12,421,310
(S)	Contributions to employee benefit plans	1,310,757	.....	.....	1,310,757
	Total budgetary expenditures	13,732,067	.....	.....	13,732,067
Public Service Staffing Tribunal					
105	Program expenditures	4,811,895	.....	.....	4,811,895
(S)	Contributions to employee benefit plans	614,407	.....	.....	614,407
	Total budgetary expenditures	5,426,302	.....	.....	5,426,302
Registry of the Public Servants Disclosure Protection Tribunal					
110	Program expenditures	1,644,000	.....	.....	1,644,000
(S)	Contributions to employee benefit plans	190,080	.....	.....	190,080
	Total budgetary expenditures	1,834,080	.....	.....	1,834,080
Telefilm Canada					
115	Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>	105,667,144	.....	.....	105,667,144
	Total budgetary expenditures	105,667,144	.....	.....	105,667,144

CANADIAN HERITAGE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 1</u>	<u>Vote 5</u>	<u>Total</u>
Funding related to government advertising programs (<i>horizontal item</i>)	1,250	.....	1,250
Transfers			
Transfer of \$5,000 from Fisheries and Oceans (Vote 1) – To support the Gaspesian Memories Collection developed by the Committee for Anglophone Social Action .	.....	5	5
Transfer to Canada Council for the Arts – To support multilateral cooperation projects in French language, as well as to ensure Canada’s participation in meetings of the Commission internationale du théâtre francophone.....	.....	(127)	(127)
Transfer to Library and Archives of Canada – For the acquisition and preservation of Canadian feature films	(223)	.....	(223)
Transfer to Social Sciences and Humanities Research Council – For research to inform policy development related to sport participation.....	(10)	(439)	(449)
Total Transfers	(233)	(561)	(794)
These Supplementary Estimates	1,017	(561)	456

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Contributions		
Contributions to support the Development of Official-Language Communities Program	5,000	.....
Total Gross Contributions	5,000	.....
<i>Less: Funds transferred to another Vote</i>	565,701	.....
Net Transfer Payments	(560,701)	.....

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

Canada Council for the Arts

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	<u>Vote 10</u>
Transfer of \$127,000 from Canadian Heritage (Vote 5) – To support multilateral cooperation projects in French language, as well as to ensure Canada’s participation in meetings of the Commission internationale du théâtre francophone	127

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

CANADIAN HERITAGE
Canadian Radio-television and Telecommunications Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 50
Transfer of \$700,000 from Industry (Vote 1) – For hosting the Spam Reporting Center	700

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

Library and Archives of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Transfers	Vote 55
Transfer of \$222,902 from Canadian Heritage (Vote 1) – For the acquisition and preservation of Canadian feature films	223

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)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	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.....	524,631,066	(650,000)	9,179,674	533,160,740
5	The grants listed in the Estimates and contributions	963,928,536	.....	.....	963,928,536
(S)	Contributions to employee benefit plans	56,839,105	.....	.....	56,839,105
(S)	Minister of Citizenship, Immigration and Multiculturalism – Salary and motor car allowance.....	77,516	.....	.....	77,516
	Total budgetary expenditures	1,545,476,223	(650,000)	9,179,674	1,554,005,897
Immigration and Refugee Board					
10a	Program expenditures	129,188,116	(291,764)	.....	128,896,352
(S)	Contributions to employee benefit plans	16,466,871	.....	.....	16,466,871
	Total budgetary expenditures	145,654,987	(291,764)	.....	145,363,223

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Previous Estimates 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)

Voted Appropriations	Vote 1
Funding related to government advertising programs (<i>horizontal item</i>)	5,500
Funding to support the reform of Canada’s refugee determination system (<i>Balanced Refugee Reform Act</i>)	3,097
Funding to provide essential federal services for the 2015 Pan Am and Parapan Am Games (<i>horizontal item</i>)	583
Total Voted Appropriations	9,180
Transfers	
Transfer to Canada Border Services Agency – To fund the application development and support of the National Case Management System	(650)
These Supplementary Estimates	8,530

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

ENVIRONMENT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	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.....	713,595,464	.....	5,377,476	718,972,940
5a	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	50,225,400	.....	1,425,000	51,650,400
10a	The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund for the Implementation of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services	120,202,353	.....	25,020,000	145,222,353
(S)	Contributions to employee benefit plans	88,599,376	.....	.....	88,599,376
(S)	Minister of the Environment – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	972,700,109	.....	31,822,476	1,004,522,585

ENVIRONMENT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Environmental Assessment Agency					
15a	Program expenditures, contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year arising from the provision of environmental assessment services including the conduct of panel reviews, comprehensive studies, mediations, training and information publications by the Canadian Environmental Assessment Agency	15,248,257	.....	12,617,050	27,865,307
(S)	Contributions to employee benefit plans	1,776,941	.....	.....	1,776,941
	Total budgetary expenditures	17,025,198	.....	12,617,050	29,642,248
National Round Table on the Environment and the Economy					
20	Program expenditures	4,810,842	.....	.....	4,810,842
(S)	Contributions to employee benefit plans	429,588	.....	.....	429,588
	Total budgetary expenditures	5,240,430	.....	.....	5,240,430
Parks Canada Agency					
25a	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	484,964,993	.....	1,500,000	486,464,993
30	Payments to the New Parks and Historic Sites Account for the purposes of establishing new national parks, national historic sites and related heritage areas, as set out in section 21 of the <i>Parks Canada Agency Act</i>	500,000	.....	.....	500,000
(S)	Contributions to employee benefit plans	51,763,204	.....	.....	51,763,204
(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	111,000,000	.....	.....	111,000,000
	Total budgetary expenditures	648,228,197	.....	1,500,000	649,728,197

ENVIRONMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding for Canada's fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries (<i>horizontal item</i>).....	.....	.....	24,850	24,850
Funding for the Great Lakes Nutrient Initiative to support new research and monitoring activities related to water quality, aquatic ecosystem health and toxic nuisance algae	4,125	851	170	5,146
Funding to provide essential federal services for the 2015 Pan Am and Parapan Am Games (<i>horizontal item</i>).....	1,252	574	.....	1,826
Total Voted Appropriations	5,377	1,425	25,020	31,822

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Contributions in support of Climate Change and Clean Air	18,350,000	.....
Contributions in support of Weather and Environmental Services for Canadians	6,500,000	.....
Contributions in support of Sustainable Ecosystems.....	170,000	.....
Total Transfer Payments	25,020,000	.....

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

Canadian Environmental Assessment Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 15
Funding to support regulatory reviews and to modernize the regulatory system for major resource projects (<i>horizontal item</i>)	6,515
Funding to support consultations with Aboriginal people during environmental assessments of major development projects	6,102
These Supplementary Estimates	12,617

ENVIRONMENT
Parks Canada Agency

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 25</u>
Funding for Canada’s fast start financing commitments under the Copenhagen Accord, which supports climate change adaptation and mitigation in developing countries (<i>horizontal item</i>).....	1,500

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Contributions		
Contribution for the Implementation of Canada’s Copenhagen Accord near term financing commitments	1,500,000	.....

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

FINANCE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
1a	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year from the provision of internal services to other organizations			
	101,790,604	.....	12,800,000	114,590,604
5	The grants listed in the Estimates and contributions			
	215,000,000	.....	.....	215,000,000
(S)	Contributions to employee benefit plans			
	13,143,191	.....	.....	13,143,191
(S)	Minister of Finance – Salary and motor car allowance			
	77,516	.....	.....	77,516
(S)	Canada Health Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)			
	28,568,975,000	.....	.....	28,568,975,000
(S)	Interest on Unmatured Debt.....			
	19,703,000,000	.....	.....	19,703,000,000
(S)	Fiscal Equalization (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)			
	15,422,503,000	.....	.....	15,422,503,000
(S)	Canada Social Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)			
	11,859,486,000	.....	.....	11,859,486,000
(S)	Other Interest Costs.....			
	9,159,000,000	.....	.....	9,159,000,000
(S)	Territorial Financing (Part I.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)			
	3,110,679,940	.....	.....	3,110,679,940
(S)	Payments to International Development Association...			
	441,620,000	.....	.....	441,620,000
(S)	Additional Fiscal Equalization to Nova Scotia (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>).....			
	325,779,000	.....	.....	325,779,000
(S)	Wait Times Reduction Transfer (Part V.1) – <i>Federal-Provincial Fiscal Arrangements Act</i>			
	250,000,000	.....	.....	250,000,000
(S)	Additional Fiscal Equalization Offset Payment to Nova Scotia (<i>Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offshore Payments Act</i>)			
	146,059,000	.....	.....	146,059,000
(S)	Purchase of Domestic Coinage			
	120,000,000	.....	.....	120,000,000
(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
(S)	Statutory Subsidies (<i>Constitution Acts, 1867–1982</i> , and Other Statutory Authorities).....			
	32,148,628	.....	.....	32,148,628
(S)	Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)			
	(746,180,000)	.....	.....	(746,180,000)
(S)	Alternative Payments for Standing Programs (Part VI – <i>Federal-Provincial Fiscal Arrangements Act</i>)			
	(3,388,677,000)	.....	.....	(3,388,677,000)
	Total budgetary expenditures .....	.....	12,800,000	85,398,404,879

FINANCE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
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).....	73,991,868	.....	.....	73,991,868
(S)	Contributions to employee benefit plans	10,331,353	.....	.....	10,331,353
	Total budgetary expenditures	84,323,221	.....	.....	84,323,221
Canadian International Trade Tribunal					
25	Program expenditures	8,654,867	.....	.....	8,654,867
(S)	Contributions to employee benefit plans	1,240,425	.....	.....	1,240,425
	Total budgetary expenditures	9,895,292	.....	.....	9,895,292
Financial Transactions and Reports Analysis Centre of Canada					
30a	Program expenditures	46,532,305	(74,931)	1,888,300	48,345,674
(S)	Contributions to employee benefit plans	5,697,939	.....	.....	5,697,939
	Total budgetary expenditures	52,230,244	(74,931)	1,888,300	54,043,613
Office of the Superintendent of Financial Institutions					
35	Program expenditures	909,369	.....	.....	909,369
	Total budgetary expenditures	909,369	.....	.....	909,369
PPP Canada Inc.					
40	Payments to PPP Canada Inc. for operations and program delivery	12,700,000	.....	.....	12,700,000
45	Payments to PPP Canada Inc. for P3 Canada Fund investments	275,000,000	.....	.....	275,000,000
	Total budgetary expenditures	287,700,000	.....	.....	287,700,000

FINANCE

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
L10	Pursuant to subsection 8(2) of the <i>Bretton Woods and Related Agreements Act</i> , the amount of financial assistance provided by the Minister of Finance for the purchase of shares of the International Bank for Reconstruction and Development shall not exceed an amount of \$98,141,398 in United States dollars over the period 2011–12 to 2015–16	1	.....	.....	1
L15	In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$441,610,000 to the International Development Association	1	.....	.....	1
(S)	Payment to International Bank for Reconstruction and Development	20,610,640	.....	.....	20,610,640
	Total non-budgetary authorities	20,610,642	.....	.....	20,610,642

FINANCE Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1
Funding related to government advertising programs (<i>horizontal item</i>)	16,000
Funds Available	
Less: Spending authorities available within the Vote.....	3,200
These Supplementary Estimates	12,800

Explanation of Funds Available (dollars)

Vote 1: \$3,200,000 in total authorities is available within the Vote due to the cancellation of an advertising campaign.

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

Financial Transactions and Reports Analysis Centre of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 30
Funding for accommodation costs	1,888
Transfers	
Transfer to Shared Services Canada – To adjust amounts as a result of the creation of Shared Services Canada as per Orders in Council P.C. 2011-0881, P.C. 2011-0877 and P.C. 2011-1297	(75)
These Supplementary Estimates	1,813

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

FISHERIES AND OCEANS

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
1a 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.....	1,157,765,136	(201,915)	6,006,827	1,163,570,048
5 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.....	313,588,752	.....	.....	313,588,752
10a The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	61,785,992	166,915	1	61,952,908
(S) Contributions to employee benefit plans	132,589,653	.....	.....	132,589,653
(S) Minister of Fisheries and Oceans – Salary and motor car allowance	77,516	.....	.....	77,516
Total budgetary expenditures	1,665,807,049	(35,000)	6,006,828	1,671,778,877

FISHERIES AND OCEANS

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 1</u>	<u>Vote 10</u>	<u>Total</u>
Funding to support regulatory reviews and to modernize the regulatory system for major resource projects (<i>horizontal item</i>).....	5,882	.....	5,882
Funding for amendments to the Pacific Salmon Treaty that support reductions of pacific salmon catch limits to address conservation concerns of Canada and the United States.....	92	.....	92
Reinvestment of revenue received from polluters or the Ship-Source Oil Pollution Fund for clean up costs associated with oil spills.....	33	.....	33
Total Voted Appropriations	6,007	.....	6,007
Transfers			
Internal reallocation of resources of \$166,915 – To support academic research and development related to science priorities (Academic Research Contribution Program).....	(167)	167	.....
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.....	(30)	.....	(30)
Total Transfers	(202)	167	(35)
These Supplementary Estimates	5,805	167	5,972

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Contributions		
Contribution to support the Academic Research Contribution Program for the support of academic research and development related to science priorities.....	166,915	.....

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)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents living abroad, including their dependants; cultural relations and academic exchange programs with other countries; and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year from, and to offset related expenditures incurred in the fiscal year arising from the provision of services related to: training services provided by the Canadian Foreign Service Institute; trade fairs, missions and other international business development services; investment development services; international telecommunication services; departmental publications; other services provided abroad to other government departments, agencies, Crown corporations and other non-federal organizations; specialized consular services; and international youth employment exchange programs; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	1,332,183,796	8,500,270	22,900,000	1,363,584,066
5a	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates.....	199,241,160	2,277,930	1	201,519,091

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
10a The grants listed in the Estimates and contributions, which may include: with respect to Canada's Global Partnership Program (under the G8 Global Partnership), Canada's Counter-Terrorism Capacity Building Program, the Anti-Crime Capacity Building Program, the Afghanistan Counter-Narcotics Program, the Global Peace and Security Program, Global Peace Operations Program and Glyn Berry Program, in the form of monetary payments or the provision of goods or services; authority to make commitments for the current fiscal year not exceeding \$30,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales; and authority to pay assessments in the amounts and in the currencies in which they are levied as well as the authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of September 2011	848,276,509	(300,000)	11,000,000	858,976,509
15 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	50,779,000	.....	.....	50,779,000
(S) Contributions to employee benefit plans	83,590,495	.....	.....	83,590,495
(S) Minister of Foreign Affairs – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Minister of International Trade and Minister for the Asia-Pacific Gateway – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Minister of State of Foreign Affairs (Americas and Consular Affairs) – Motor car allowance	2,000	.....	.....	2,000
(S) Passport Office Revolving Fund (<i>Revolving Funds Act</i> (R.S.C., 1985, c. R-8))	67,653,555	.....	.....	67,653,555
(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> (R.S.C., 1985, c. D-2)	250,000	.....	.....	250,000
Total budgetary expenditures	2,582,131,547	10,478,200	33,900,001	2,626,509,748
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)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian International Development Agency					
25a	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	184,095,052	.....	67,253	184,162,305
30a	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.....	2,953,604,019	(9,367,800)	171,000,000	3,115,236,219
(S)	Contributions to employee benefit plans	24,962,636	.....	.....	24,962,636
(S)	Minister of International Cooperation – Salary and motor car allowance.....	77,516	.....	.....	77,516
(S)	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> ...	248,654,000	.....	.....	248,654,000
	Total budgetary expenditures	3,411,393,223	(9,367,800)	171,067,253	3,573,092,676
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					
45	Payments to the International Development Research Centre.....	241,432,539	.....	.....	241,432,539
	Total budgetary expenditures	241,432,539	.....	.....	241,432,539

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
International Joint Commission (Canadian Section)					
50	Program expenditures – Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada/United States Great Lakes Water Quality Agreement.....	6,044,117	.....	.....	6,044,117
(S)	Contributions to employee benefit plans	631,685	.....	.....	631,685
	Total budgetary expenditures	6,675,802	.....	.....	6,675,802
National Capital Commission					
55a	Payments to the National Capital Commission for operating expenditures – To authorize the transfers of appropriations listed in these Estimates.....	92,330,834	685,000	1	93,015,835
60	Payments to the National Capital Commission for capital expenditures	32,540,000	.....	.....	32,540,000
	Total budgetary expenditures	124,870,834	685,000	1	125,555,835

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian International Development Agency					
L35	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$246,114,000, 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
L40	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, 2012 and ending on March 31, 2013, an amount of \$82,176,248 US which amount is estimated in Canadian dollars at \$83,307,437.....	1	.....	.....	1
(S)	Payments to International Financial Institutions – Capital subscriptions.....	83,307,437	.....	.....	83,307,437
	Total non-budgetary authorities	83,307,439	.....	.....	83,307,439
Export Development Canada (Canada Account)					
(S)	Payments to Export Development Canada to discharge obligations incurred pursuant to Section 23 of the <i>Export Development Act</i> (Canada Account) for the purpose of facilitating and developing trade between Canada and other countries (S.C., 2001, c. 33)	(145,800,000)	.....	.....	(145,800,000)
	Total budgetary expenditures	(145,800,000)	.....	.....	(145,800,000)

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding 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>).....	.....	.....	5,000	5,000
Funding related to government advertising programs (<i>horizontal item</i>)	5,000	.....	.....	5,000
Funding for incremental costs associated with consular and security related litigation	1,700	.....	.....	1,700
Funding for Canada's host country support to the International Civil Aviation Organization in Montreal.....	1,300	.....	.....	1,300
Total Voted Appropriations	22,900	.....	11,000	33,900
Transfers				
Transfers of \$9,367,800 from Canadian International Development Agency (Vote 30), \$699,600 from National Defence (Vote 1), \$600,100 from Agriculture and Agri-Food (Vote 1), \$328,200 from Public Safety and Emergency Preparedness (Vote 1) and \$167,500 from Canadian Food Inspection Agency (Vote 20) – To provide support to departmental staff located at missions abroad.....	8,200	2,963	.....	11,163
Internal reallocation of resources of \$300,000 – To fund program activities in line with the objectives of the Canadian International Arctic Fund, formerly the “Northern Dimension Fund”, including audit and evaluation requirements	300	.....	(300)	.....
Transfer to National Capital Commission – To support building the National Holocaust Monument to commemorate the victims and Canadian survivors of the Holocaust.....	.....	(685)	.....	(685)
Total Transfers	8,500	2,278	(300)	10,478
These Supplementary Estimates	31,400	2,278	10,700	44,378

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Afghanistan Counter-Narcotics Program	6,000,000	.....
Canada Fund for Local Initiatives	5,000,000	.....
Total Gross Transfer Payments	11,000,000	.....
<i>Less: Funds transferred to another Vote</i>	300,000	.....
Net Transfer Payments	10,700,000	.....

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

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>).....	67	171,000	171,067
Transfers			
Transfer to Foreign Affairs and International Trade – To provide support to departmental staff located at missions abroad .....	.....	(9,368)	(9,368)
These Supplementary Estimates	67	161,632	161,699

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grants for Partnerships with Canadians Programming: Grants for development assistance programs, projects and activities intended to support development for the benefit of developing countries or territories or countries in transition or to enhance the awareness, understanding, and engagement of Canadians with respect to development...	20,000,000	.....
Total Gross Grants	20,000,000	.....
Contributions		
Contributions for Multilateral Programming: Contributions in support of development assistance, humanitarian assistance or disaster preparedness, for global operations, programs, projects, activities and appeals for the benefit of developing countries or territories or countries in transition	150,000,000	.....
Contributions for Bilateral Programming: Contributions in support of development assistance, contributions for cooperation with countries in transition and contributions in support of regional or country specific development assistance programs, projects and activities for the benefit of developing countries or territories or countries in transition	1,000,000	.....
Total Gross Contributions	151,000,000	.....
Total Gross Transfer Payments	171,000,000	.....
<i>Less: Funds transferred to another Vote</i>	<i>9,367,800</i>	<i>.....</i>
Net Transfer Payments	161,632,200	.....

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 55
Transfer of \$685,000 from Foreign Affairs and International Trade (Vote 5) – To support building the National Holocaust Monument to commemorate the victims and Canadian survivors of the Holocaust.....	685

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

HEALTH

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
1a	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues to offset expenditures incurred in the fiscal year arising from the provision of services or the sale of products related to health protection, regulatory activities and medical services, and the provision of internal support services to other organizations, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of			
	1,742,384,732	9,280,000	5,531,134	1,757,195,866
5	Capital expenditures.....	28,158,000	.....	28,158,000
10a	The grants listed in the Estimates and contributions, in the form of monetary payments or the provision of goods or services.....			
	1,442,232,917	(650,774)	10,000,000	1,451,582,143
(S)	Contributions to employee benefit plans	134,947,945	.....	134,947,945
(S)	Minister of Health and Minister of the Canadian Northern Economic Development Agency – Salary and motor car allowance			
	77,516	.....	.....	77,516
	Total budgetary expenditures	3,347,801,110	8,629,226	15,531,134
				3,371,961,470
Assisted Human Reproduction Agency of Canada				
15	Program expenditures	9,925,968	.....	9,925,968
(S)	Contributions to employee benefit plans	614,586	.....	614,586
	Total budgetary expenditures	10,540,554	.....	10,540,554
Canadian Institutes of Health Research				
20	Operating expenditures.....	49,057,217	.....	49,057,217
25a	The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates.....			
	922,268,548	610,000	1	922,878,549
(S)	Contributions to employee benefit plans	6,617,600	.....	6,617,600
	Total budgetary expenditures	977,943,365	610,000	1
				978,553,366
Canadian Northern Economic Development Agency				
30a	Operating expenditures.....	13,317,521	(15,914)	13,301,607
35	Contributions	36,661,803	.....	36,661,803
(S)	Contributions to employee benefit plans	1,171,953	.....	1,171,953
	Total budgetary expenditures	51,151,277	(15,914)	.....
				51,135,363
Hazardous Materials Information Review Commission				
40	Program expenditures	3,926,155	.....	3,926,155
(S)	Contributions to employee benefit plans	596,596	.....	596,596
	Total budgetary expenditures	4,522,751	.....	.....
				4,522,751

HEALTH

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Patented Medicine Prices Review Board					
45	Program expenditures	10,779,628	.....	.....	10,779,628
(S)	Contributions to employee benefit plans	1,052,767	.....	.....	1,052,767
	Total budgetary expenditures	11,832,395	.....	.....	11,832,395
Public Health Agency of Canada					
50	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues to offset expenditures incurred in the fiscal year arising from the sale of products and the provision of internal support services to other organizations.....	365,951,213	.....	.....	365,951,213
55	Capital expenditures.....	17,132,868	.....	.....	17,132,868
60	The grants listed in the Estimates and contributions	200,559,571	.....	.....	200,559,571
(S)	Contributions to employee benefit plans	32,837,921	.....	.....	32,837,921
	Total budgetary expenditures	616,481,573	.....	.....	616,481,573

HEALTH

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 10	Total
Funding for the Brain Canada Foundation to support neuroscience research to advance knowledge for the treatment of brain disorders .....	.....	10,000	10,000
Funding related to government advertising programs (<i>horizontal item</i>)	5,000	.....	5,000
Funding to modernize Canada's food safety inspection (<i>horizontal item</i>)	506	.....	506
Funding to provide essential federal services for the 2015 Pan Am and Parapan Am Games (<i>horizontal item</i>)	26	.....	26
Total Voted Appropriations	5,532	10,000	15,532
Transfers			
Transfer of \$9,680,000 from Agriculture and Agri-Food (Vote 1) – To protect and promote health while being more responsive to innovation and industry advances and issues identified by the agriculture and agri-food sector (Agriculture Regulatory Action Plan)	9,680	.....	9,680
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 Canadian Institutes of Health Research – To support intervention research to strengthen policies and programs that positively impact on the health of First Nations, Inuit and Métis (Aboriginal) peoples in Canada	(400)	.....	(400)
Transfer to Indian Affairs and Northern Development – To fund Sechelt Indian Band health programs under the <i>Sechelt Indian Band Self-Government Act</i> .....	.....	(630)	(630)
Total Transfers	9,280	(651)	8,629
These Supplementary Estimates	14,812	9,349	24,161

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Multi-year contribution agreement for Brain Canada Foundation to establish the Canada Brain Research Fund to advance knowledge for the treatment of brain disorders	10,000,000	.....
Total Gross Contributions	10,000,000	.....
<i>Less: Funds transferred to another Vote</i>	650,774	.....
Net Transfer Payments	9,349,226	.....

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 of \$400,000 from Health (Vote 1) – To support intervention research to strengthen policies and programs that positively impact on the health of First Nations, Inuit and Métis (Aboriginal) peoples in Canada	400
Transfer of \$160,000 from Natural Sciences and Engineering Research Council (Vote 80) – To support colleges in accelerating applied research in fields of industrial need (Industrial Research Chairs for Colleges)	160
Transfer of \$50,000 from Natural Sciences and Engineering Research Council (Vote 80) – To support partnerships between Canadian colleges, universities and local companies which will increase innovation at the community and/or regional level (College and Community Innovation Program)	50
These Supplementary Estimates	610

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
<u>Grants</u>		
Grants for research projects and personnel support.....	400,000	.....
Industrial Research Chairs for colleges.....	160,000	.....
College and Community Innovation Program	50,000	.....
Total Transfer Payments	610,000	.....

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)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
1a	Operating expenditures and			
	(a) authority to make recoverable expenditures on behalf of the Canada Pension Plan, the Employment Insurance Operating Account and the Specified Purpose Account for the administration of the Millennium Excellence Awards;			
	(b) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend, to offset related expenditures incurred in the fiscal year, revenues received in the fiscal year arising from			
	(i) the provision of Public Access Programs Sector services,			
	(ii) services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements,			
	(iii) services offered on behalf of other federal government departments and/or federal government departmental corporations,			
	(iv) the amount charged to any Crown Corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown Corporations, and			
	(v) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs; and			
	(c) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....			
	617,650,296	.....	13,000,000	630,650,296
5a	The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....			
	1,761,016,782	497,000	1	1,761,513,783
(S)	243,910,464	.....	.....	243,910,464
(S)	Minister of Human Resources and Skills Development – Salary and motor car allowance			
	77,516	.....	.....	77,516
(S)	Minister of Labour – Salary and motor car allowance			
	77,516	.....	.....	77,516
(S)	Minister of State (Seniors) – Motor car allowance.....			
	2,000	.....	.....	2,000
(S)	Old Age Security Payments (R.S.C., 1985, c. O-9).....			
	30,574,304,025	.....	.....	30,574,304,025
(S)	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)			
	9,003,579,796	.....	.....	9,003,579,796
(S)	Universal Child Care Benefit.....			
	2,747,000,000	.....	.....	2,747,000,000
(S)	Canada Education Savings grant payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to encourage Canadians to save for post-secondary education for their children			
	730,000,000	.....	.....	730,000,000
(S)	Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>			
	591,273,970	.....	.....	591,273,970
(S)	Allowance Payments (R.S.C., 1985, c. O-9)			
	563,029,953	.....	.....	563,029,953

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	509,078,862	.....	.....	509,078,862
(S) Canada Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families.....	91,000,000	.....	.....	91,000,000
(S) Canada Disability Savings Grant payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	63,800,000	.....	.....	63,800,000
(S) Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility	54,200,000	.....	.....	54,200,000
(S) Canada Disability Savings Bond payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	51,600,000	.....	.....	51,600,000
(S) Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6).....	42,000,000	.....	.....	42,000,000
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	11,330,079	.....	.....	11,330,079
(S) Pathways to Education Canada upfront multi-year funding to support their community-based early intervention programs which will help disadvantaged youth access post-secondary education in Canada	6,000,000	.....	.....	6,000,000
(S) Civil Service Insurance actuarial liability adjustments.	145,000	.....	.....	145,000
(S) Supplementary Retirement Benefits – Annuities agents’ pensions	35,000	.....	.....	35,000
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	3,824	.....	.....	3,824
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(13,138,428)	.....	.....	(13,138,428)
Total budgetary expenditures	47,647,976,655	497,000	13,000,001	47,661,473,656
Canada Industrial Relations Board				
10 Program expenditures	11,424,279	.....	.....	11,424,279
(S) Contributions to employee benefit plans	1,569,617	.....	.....	1,569,617
Total budgetary expenditures	12,993,896	.....	.....	12,993,896

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canada Mortgage and Housing Corporation					
15	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	2,139,812,000	.....	.....	2,139,812,000
	Total budgetary expenditures	2,139,812,000	.....	.....	2,139,812,000
Canadian Artists and Producers Professional Relations Tribunal					
20	Program expenditures	1,878,673	.....	.....	1,878,673
(S)	Contributions to employee benefit plans	180,870	.....	.....	180,870
	Total budgetary expenditures	2,059,543	.....	.....	2,059,543
Canadian Centre for Occupational Health and Safety					
25	Program expenditures	3,853,172	.....	.....	3,853,172
(S)	Contributions to employee benefit plans	1,130,830	.....	.....	1,130,830
	Total budgetary expenditures	4,984,002	.....	.....	4,984,002
Office of the Co-ordinator, Status of Women					
30a	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period less than a year.....	9,246,064	.....	250,000	9,496,064
35	The grants listed in the Estimates and contributions	18,950,000	.....	.....	18,950,000
(S)	Contributions to employee benefit plans	1,225,714	.....	.....	1,225,714
	Total budgetary expenditures	29,421,778	.....	250,000	29,671,778

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Non-Budgetary Authorities

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

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 1</u>	<u>Vote 5</u>	<u>Total</u>
Funding related to government advertising programs (<i>horizontal item</i>)	13,000	.....	13,000
Transfers			
Transfer of \$497,000 from Indian Affairs and Northern Development (Vote 10) – To support the Kativik Regional Government to streamline delivery of youth programming.....	.....	497	497
These Supplementary Estimates	13,000	497	13,497

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Contributions		
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	.....

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

Office of the Co-ordinator, Status of Women

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 30</u>
Funding related to government advertising programs (<i>horizontal item</i>)	250

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

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	Operating expenditures and (a) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year; (b) expenditures on works, buildings and equipment and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; (c) authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indian and Inuit and the furnishing of materials and equipment; (d) authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council; and (e) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of*	1,166,577,136	(202,355)	3,457,228	1,169,832,009
5a	Capital expenditures and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Aboriginal Affairs and Northern Development, and such expenditures on other than federal property; and (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments of expenditures on roads and related works.....	22,372,815	(420,000)	.....	21,952,815
10a	The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of*....	6,404,124,593	(416,611)	156,887,478	6,560,595,460

* Pursuant to s. 31.1 of the *Financial Administration Act* and Order in Council P.C. 2012-0286 effective April 1, 2012, \$39,481,400 is deemed to have been appropriated to Indian Affairs and Northern Development Votes 1 (\$780,420) and 10 (\$38,700,980), which results in a reduction in the same amounts in Canadian Heritage Votes 1 and 5, *Appropriation Act* No. 1, 2012–13.

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Contributions to employee benefit plans	65,048,793	.....	.....	65,048,793
(S) Minister of Aboriginal Affairs and Northern Development – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	75,576,322	.....	.....	75,576,322
(S) Grant to the Nunatsiavut Government for the implementation of the Labrador Inuit Land Claims Agreement pursuant to the <i>Labrador Inuit Land Claims Agreement Act</i>	17,987,000	.....	.....	17,987,000
(S) Payments to comprehensive claim beneficiaries in compensation for resource royalties	2,590,501	.....	.....	2,590,501
(S) Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development	2,000,000	.....	.....	2,000,000
(S) Indian Annuities Treaty payments	1,400,000	.....	.....	1,400,000
(S) Grassy Narrows and Islington Bands Mercury Disability Board	15,000	.....	.....	15,000
Total budgetary expenditures	7,757,769,676	(1,038,966)	160,344,706	7,917,075,416
Canadian Polar Commission				
25 Program expenditures and contributions	1,177,747	.....	.....	1,177,747
(S) Contributions to employee benefit plans	76,797	.....	.....	76,797
Total budgetary expenditures	1,254,544	.....	.....	1,254,544
First Nations Statistical Institute				
30 Payments to the First Nations Statistical Institute for operating expenditures	5,000,000	.....	.....	5,000,000
Total budgetary expenditures	5,000,000	.....	.....	5,000,000
Indian Residential Schools Truth and Reconciliation Commission				
35 Program expenditures	7,440,000	.....	.....	7,440,000
(S) Contributions to employee benefit plans	264,000	.....	.....	264,000
Total budgetary expenditures	7,704,000	.....	.....	7,704,000
Registry of the Specific Claims Tribunal				
40 Program expenditures	2,644,830	.....	.....	2,644,830
(S) Contributions to employee benefit plans	202,226	.....	.....	202,226
Total budgetary expenditures	2,847,056	.....	.....	2,847,056

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Ministry Summary – Non-Budgetary Authorities

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

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Explanation of Requirements – Budgetary (thousands of dollars)

	Vote 1	Vote 5	Vote 10	Total
Funding for specific claims settlements.....	.....	.....	150,000	150,000
Funding for renewal and the implementation of Self-Government Financial Transfer Agreements.....	.....	.....	3,408	3,408
Funding for First Nations SchoolNet Youth Initiatives.....	70	.....	2,500	2,570
Funding for the First Nations Child and Family Services Program Information Management System.....	1,978	.....	.....	1,978
Funding for the implementation and self-government costs of <i>Sechelt Indian Band Self-Government Act</i>* .....	.....	.....	1,645	1,645
Funding to support regulatory reviews and to modernize the regulatory system for major resource projects (<i>horizontal item</i>)....	1,409	.....	.....	1,409
Funding for the compensation related to the transfer of provincial crown land pursuant to the McLeod Lake Indian Band Treaty No. 8 Adhesion and Settlement Agreement.....	.....	.....	185	185
Gross Voted Appropriations	3,457	.....	157,738	161,195
Funds Available				
Less: Spending authorities available within the Vote.....	.....	.....	850	850
Total Voted Appropriations	3,457	.....	156,888	160,345
Transfers				
Transfers of \$630,203 from Health (Vote 10) – To fund Sechelt Indian Band health programs under the <i>Sechelt Indian Band Self-Government Act</i>* .....	.....	.....	630	630
Transfer of \$20,571 from Health (Vote 10) – For the Self-Governing Yukon First Nations Programs and Services Transfer Agreement on health.....	.....	.....	21	21
Internal reallocation of resources of \$990,385 – For surveys and environmental costs associated with the settlement of the Treaty Land Entitlement claim submitted by Bigstone Cree	990	.....	(990)	.....
Internal reallocation of resources of \$420,000 – For costs related to the design phase of the Canadian High Arctic Research Station....	.....	(420)	420	.....
Transfer to Human Resources and Skills Development – To support the Kativik Regional Government to streamline delivery of youth programming.....	.....	.....	(497)	(497)
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	(1,193)	.....	.....	(1,193)
Total Transfers	(203)	(420)	(416)	(1,039)
These Supplementary Estimates	3,254	(420)	156,472	159,306

Explanation of Funds Available (dollars)

Vote 10: \$850,118 in total authorities is available within the Vote: \$465,441 is for the Sechelt Indian Band of which \$390,698 is from contributions to grants for the Post Secondary Student Support Program, Band Employee Benefits and Indian Registry Administration services and \$74,743 is due to reduced contribution requirements for negotiations of claims; \$199,920 is available from contributions used to fund post secondary education for Yukon Self-Government Agreements; and \$184,757 is available from grants used to settle specific claims.

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

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

**INDIAN AFFAIRS AND NORTHERN DEVELOPMENT
Department**

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Grants to First Nations to settle specific claims negotiated by Canada and/or awarded by the Specific Claims Tribunal	150,000,000	.....
Payments to Yukon First Nations pursuant to individual self-government agreements	3,428,076	.....
Grants to the Sechelt Indian Band pursuant to the <i>Sechelt Indian Band Self-Government Act</i>	2,275,537	.....
Grants to support the beneficiaries/organizations for the settlement of specific and special claims.....	184,757	.....
Total Gross Grants	155,888,370	.....
Contributions		
Payments to support Indians, Inuit and Innu for the purpose of supplying public services in education.....	2,500,000	.....
Contributions for promoting the safe use, development, conservation and protection of the North's natural resources.....	420,000	.....
Total Gross Contributions	2,920,000	.....
Total Gross Transfer Payments	158,808,370	.....
<i>Less: Funds available within the Vote</i>	850,118	.....
<i>Less: Funds transferred to another Vote</i>	1,487,385	.....
Net Transfer Payments	156,470,867	.....

INDUSTRY

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	Operating expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	320,477,324	(477,878)	33,838,949	353,838,395
5a	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates.....	7,139,351	588,337	1	7,727,689
10a	The grants listed in the Estimates and contributions	724,565,325	(750,000)	50,169,246	773,984,571
(S)	Contributions to employee benefit plans	54,081,266	.....	.....	54,081,266
(S)	Minister of Industry – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Minister of State (Science and Technology) (Federal Economic Development Agency for Southern Ontario) – Motor car allowance.....	2,000	.....	.....	2,000
(S)	Minister of State (Small Business and Tourism) – Motor car allowance	2,000	.....	.....	2,000
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	103,467,000	.....	.....	103,467,000
(S)	Grant to Genome Canada.....	49,500,000	.....	.....	49,500,000
(S)	Contributions to Genome Canada.....	25,100,000	.....	.....	25,100,000
(S)	Canadian Intellectual Property Office Revolving Fund	10,862,278	.....	.....	10,862,278
(S)	Contributions to the Canadian Youth Business Foundation	10,000,000	.....	.....	10,000,000
(S)	Contributions under the Knowledge Infrastructure Program.....	.....	.....	52,459,600	52,459,600
	Total budgetary expenditures	1,305,274,060	(639,541)	136,467,796	1,441,102,315
Canadian Space Agency					
25a	Operating expenditures	163,079,402	(30,000)	160,415	163,209,817
30	Capital expenditures.....	152,535,478	.....	.....	152,535,478
35	The grants listed in the Estimates and contributions	36,597,000	.....	.....	36,597,000
(S)	Contributions to employee benefit plans	11,032,951	.....	.....	11,032,951
	Total budgetary expenditures	363,244,831	(30,000)	160,415	363,375,246
Canadian Tourism Commission					
40	Payments to the Canadian Tourism Commission	72,032,802	.....	.....	72,032,802
	Total budgetary expenditures	72,032,802	.....	.....	72,032,802
Copyright Board					
45	Program expenditures	2,815,245	.....	.....	2,815,245
(S)	Contributions to employee benefit plans	302,763	.....	.....	302,763
	Total budgetary expenditures	3,118,008	.....	.....	3,118,008
Federal Economic Development Agency for Southern Ontario					
50	Operating expenditures	26,588,074	.....	.....	26,588,074
55a	The grants listed in the Estimates and contributions	188,933,760	.....	5,000,000	193,933,760
(S)	Contribution to employee benefit plans.....	3,288,753	.....	.....	3,288,753
	Total budgetary expenditures	218,810,587	.....	5,000,000	223,810,587
National Research Council of Canada					
60	Operating expenditures	323,633,294	.....	.....	323,633,294
65	Capital expenditures.....	34,949,000	.....	.....	34,949,000
70	The grants listed in the Estimates and contributions	169,415,500	.....	.....	169,415,500
(S)	Contributions to employee benefit plans	40,513,743	.....	.....	40,513,743
(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> (R.S.C., 1985, c. N-15)	132,000,000	.....	.....	132,000,000
	Total budgetary expenditures	700,511,537	.....	.....	700,511,537

INDUSTRY

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Natural Sciences and Engineering Research Council					
75a	Operating expenditures	42,357,281	.....	1,697,200	44,054,481
80a	The grants listed in the Estimates	998,917,879	(762,953)	9,096,150	1,007,251,076
(S)	Contributions to employee benefit plans	5,330,160	.....	.....	5,330,160
	Total budgetary expenditures	1,046,605,320	(762,953)	10,793,350	1,056,635,717
Registry of the Competition Tribunal					
85	Program expenditures	2,160,778	.....	.....	2,160,778
(S)	Contributions to employee benefit plans	165,225	.....	.....	165,225
	Total budgetary expenditures	2,326,003	.....	.....	2,326,003
Social Sciences and Humanities Research Council					
90a	Operating expenditures – To authorize the transfers of appropriations listed in these Estimates	23,513,504	10,000	1	23,523,505
95a	The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates.....	661,839,242	514,154	1	662,353,397
(S)	Contributions to employee benefit plans	2,800,265	.....	.....	2,800,265
	Total budgetary expenditures	688,153,011	524,154	2	688,677,167
Standards Council of Canada					
100a	Payments to the Standards Council of Canada pursuant to section 5 of the <i>Standards Council of Canada Act</i>	7,629,000	.....	2,100,000	9,729,000
	Total budgetary expenditures	7,629,000	.....	2,100,000	9,729,000
Statistics Canada					
105	Program expenditures, contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year	385,523,131	.....	.....	385,523,131
(S)	Contributions to employee benefit plans	69,158,222	.....	.....	69,158,222
	Total budgetary expenditures	454,681,353	.....	.....	454,681,353

Ministry Summary – Non-Budgetary Authorities

Vote (dollars)	Previous Estimates 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)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Reinvestment of receipts from repayable contributions to support operating requirements.....	30,781	.....	.....	30,781
Funding to support strategic investments in innovation under the Technology Partnerships Canada Program and the Strategic Aerospace and Defence Initiative.....	.....	.....	29,390	29,390
Funding to assist youth with obtaining information and communication technology skills to better prepare them in seeking employment.....	548	.....	9,479	10,027
Funding to support research, education and public outreach activities of the Perimeter Institute for Theoretical Physics.....	.....	.....	10,000	10,000
Reinvestment of royalties from intellectual property.....	2,511	.....	.....	2,511
Funding to support economic development projects in Northern Ontario communities (FedNor).....	.....	.....	1,300	1,300
Total Voted Appropriations	33,840	.....	50,169	84,009
Statutory Appropriations				
Funding to accelerate repairs and maintenance at post-secondary institutions (Knowledge Infrastructure Program).....				52,460
Total Adjustments to Appropriations				136,469
Transfers				
Transfers of \$30,000 from the Canadian Space Agency (Vote 25), \$30,000 from Fisheries and Oceans (Vote 1), \$30,000 from Natural Resources (Vote 1) and \$30,000 from Transport (Vote 1) – For the federal coordination of global navigation satellite systems.....	120	.....	.....	120
Internal reallocation of resources of \$750,000 – To support administrative requirements related to the Technology Partnerships Canada Program.....	750	.....	(750)	.....
Internal reallocation of resources of \$588,337 – To support the maintenance of Shirleys Bay research campus and for the acquisition of spectrum monitoring equipment.....	(588)	588	.....	.....
Transfer to Treasury Board Secretariat – To support the Federal Youth Network.....	(60)	.....	.....	(60)
Transfer to the Canadian Radio-Television and Telecommunications Commission – For hosting the Spam Reporting Center.....	(700)	.....	.....	(700)
Total Transfers	(478)	588	(750)	(640)
These Supplementary Estimates	33,362	588	49,419	135,829

Transfer Payments (dollars)	Voted	Statutory
Contributions		
(S) Contributions under the Knowledge Infrastructure Program.....	.....	52,459,600
Contributions under the Strategic Aerospace and Defence Initiative.....	29,390,000	.....
Contributions to the Perimeter Institute for Theoretical Physics.....	10,000,000	.....
Contributions under the Youth Employment Strategy – Community Access Program.....	9,479,246	.....
Contributions under the Northern Ontario Development Program.....	1,300,000	.....
Total Gross Transfer Payments	50,169,246	52,459,600
<i>Less: Funds transferred to another Vote.....</i>	<i>(750,000)</i>	<i>.....</i>
Net Transfer Payments	49,419,246	52,459,600

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)

Voted Appropriations	Vote 25
Reinvestment of royalties from the sale of RADARSAT-1 data.....	160
Transfers	
Transfer to Industry – For the federal coordination of global navigation satellite systems	(30)
These Supplementary Estimates	130

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

Federal Economic Development Agency for Southern Ontario

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 55
Funding for the Royal Conservatory of Music to launch a standardized testing and accreditation system in cooperation with Carnegie Hall in the United States.....	5,000

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Contribution to the Royal Conservatory of Music.....	5,000,000	.....

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

INDUSTRY

Natural Sciences and Engineering Research Council

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 75	Vote 80	Total
Funding to support climate change and atmospheric research at Canadian postsecondary institutions.....	331	6,620	6,951
Funding to support a Canada-India Research Centre of Excellence which will build stronger research ties between Canada and India.....	476	2,476	2,952
Funding to support the administration of the Centres of Excellence for Commercialization and Research program.....	891	.....	891
Total Voted Appropriations	1,698	9,096	10,794
Transfers			
Transfer to National Defence – To support research at the Royal Military College through the University Faculty Awards Program.....	.....	(40)	(40)
Transfer to the Social Sciences and Humanities Research Council and the Canadian Institutes of Health Research – To support partnerships between Canadian colleges, universities and local companies which will increase innovation at the community and/or regional level (College and Community Innovation Program)...	.....	(150)	(150)
Transfer to the Social Sciences and Humanities Research Council and the Canadian Institutes of Health Research – To support colleges in accelerating applied research in fields of industrial need (Industrial Research Chairs for colleges).....	.....	(275)	(275)
Transfer to National Defence – To support the Canada Research Chairs at the Royal Military College.....	.....	(298)	(298)
Total Transfers	.....	(763)	(763)
These Supplementary Estimates	1,698	8,333	10,031

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grants and Scholarships.....	6,620,000	.....
Networks of Centres of Excellence.....	2,476,150	.....
Total Gross Transfer Payments	9,096,150	.....
<i>Less: Funds transferred to another Vote.....</i>	<i>762,953</i>	<i>.....</i>
Net Transfer Payments	8,333,197	.....

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

INDUSTRY

Social Sciences and Humanities Research Council

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 90	Vote 95	Total
Funding to promote and support research and scholarship in the social sciences and humanities .....	.....	100	100
Funds Available			
Less: Spending authorities available within the Vote.....	.....	100	100
Total Voted Appropriations	.....	.....	.....
Total Adjustments to Appropriations			.....
Transfers			
Transfers of \$438,771 from Canadian Heritage (Vote 5) and \$10,000 from Canadian Heritage (Vote 1) – For research to inform policy development related to sport participation	10	439	449
Transfer of \$115,494 from the Natural Sciences and Engineering Research Council (Vote 80) – To support colleges in accelerating applied research in fields of industrial need (Industrial Research Chairs for colleges).....	.....	115	115
Transfer of \$99,959 from the Natural Sciences and Engineering Research Council (Vote 80) – To support partnerships between Canadian colleges, universities and local companies which will increase innovation at the community and/or regional level (College and Community Innovation Program).....	.....	100	100
Transfer to National Defence – To support the Canada Research Chairs at the Royal Military College.....	.....	(140)	(140)
Total Transfers	10	514	524
These Supplementary Estimates	10	514	524

Explanation of Funds Available (dollars)

Vote 95: \$99,959 in total authorities is available within the Vote due to funds available to promote and support research in the social sciences and the humanities.

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grants and Scholarships.....	398,660	.....
College and Community Innovation Program	99,959	.....
Industrial Research Chairs for colleges.....	115,494	.....
Total Gross Transfer Payments	614,113	.....
<i>Less: Funds available within the Vote</i>	<i>99,959</i>	<i>.....</i>
Net Transfer Payments	514,154	.....

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

INDUSTRY
Standards Council of Canada

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 100</u>
Funding to modernize national standards and support Canadian participation in the development of international standards	2,100

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

NATIONAL DEFENCE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$30,449,955,792 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that \$11,653,559,000 will come due for payment in future years), authority to make payments from any of those Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of those Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenue, as authorized by the Treasury Board, received during the fiscal year for the purposes of any of those Votes, including the provision of internal support services to other organizations, and authority to make payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of employees locally engaged outside of Canada and for such other persons, as Treasury Board determines, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates.....	14,060,633,021	(4,126,261)	1	14,056,506,761
5a	Capital expenditures.....	4,103,611,138	(9,833,000)	.....	4,093,778,138
10a	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 – To authorize the transfers of appropriations listed in these Estimates.....	265,292,760	75,000	1	265,367,761
(S)	Contributions to employee benefit plans	306,931,127	.....	.....	306,931,127
(S)	Contributions to employee benefit plans – Members of the Military	1,057,036,145	.....	.....	1,057,036,145

NATIONAL DEFENCE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Minister of National Defence – Salary and motor car allowance	77,516	.....	.....	77,516
(S) Associate Minister of National Defence – Salary and motor allowance.....	77,516	.....	.....	77,516
(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	4,492,604	.....	.....	4,492,604
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3).....	929,668	.....	.....	929,668
(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>).....	46,600	.....	.....	46,600
Total budgetary expenditures	19,799,128,095	(13,884,261)	2	19,785,243,836
Canadian Forces Grievance Board				
15 Program expenditures	6,062,076	.....	.....	6,062,076
(S) Contributions to employee benefit plans	610,029	.....	.....	610,029
Total budgetary expenditures	6,672,105	.....	.....	6,672,105
Communications Security Establishment				
20a Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year arising from the operations of the organization, including the provision of internal support services to other organizations, to offset expenditures incurred in the fiscal year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	356,290,233	3,904,161	12,494,387	372,688,781
(S) Contributions to employee benefit plans	30,717,720	.....	.....	30,717,720
Total budgetary expenditures	387,007,953	3,904,161	12,494,387	403,406,501
Military Police Complaints Commission				
25 Program expenditures	4,271,363	.....	.....	4,271,363
(S) Contributions to employee benefit plans	302,357	.....	.....	302,357
Total budgetary expenditures	4,573,720	.....	.....	4,573,720
Office of the Communications Security Establishment Commissioner				
30 Program expenditures	1,970,519	.....	.....	1,970,519
(S) Contributions to employee benefit plans	134,077	.....	.....	134,077
Total budgetary expenditures	2,104,596	.....	.....	2,104,596

NATIONAL DEFENCE

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding for Grants in support of the Defence Engagement Program ..	.....	.....	500	500
Funds Available				
Less: Spending authorities available within the Vote.....	.....	.....	500	500
Total Voted Appropriations	.....	.....	.....	.....
Transfers				
Transfers of \$297,500 from Natural Sciences and Engineering Research Council (Vote 80) and \$140,000 from Social Sciences and Humanities Research Council (Vote 95) – To support the Canada Research Chairs at the Royal Military College.....	438	.....	.....	438
Transfer of \$40,000 from Natural Sciences and Engineering Research Council (Vote 80) – To support research at the Royal Military College through the University Faculty Awards Program ..	40	.....	.....	40
Internal reallocation of resources of \$75,000 – To offset program resource requirements for a one-year extension of the grant agreement for the Conference of Defence Associations Named Grant Program.....	.....	(75)	75	.....
Transfer to Foreign Affairs and International Trade – To provide support to departmental staff located at missions abroad.....	(700)	.....	.....	(700)
Transfer to Communications Security Establishment – To reimburse Communications Security Establishment for employees moving from Public Works and Government Services accommodation space to Communications Security Establishment accommodation space and funding to combat human smuggling ..	(3,904)	.....	.....	(3,904)
Transfer to Natural Resources – For the construction of the Canadian Forces Arctic Training Centre in Resolute Bay, Nunavut.....	.....	(9,758)	.....	(9,758)
Total Transfers	(4,126)	(9,833)	75	(13,884)
These Supplementary Estimates	(4,126)	(9,833)	75	(13,884)

Explanation of Funds Available (dollars)

Vote 10: \$500,000 in total authorities is available within the vote under the Security and Defence Forum Grant Program. This program was replaced by the “Grants in Support of the Defence Engagement Program”.

<u>Transfer Payments (dollars)</u>	Voted	Statutory
Grants		
Grants in support of the Defence Engagement Program	500,000	.....
Conference of Defence Associations Named Grant Program	75,000	.....
Total Gross Grants	575,000	.....
<i>Less: Funds available within the Vote</i>	<i>500,000</i>	<i>.....</i>
Net Transfer Payments	75,000	.....

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

NATIONAL DEFENCE
Communications Security Establishment

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 20
Funding for the implementation of Canada’s Cyber Security Strategy to protect digital infrastructure (<i>horizontal item</i>)	12,494
Transfers	
Transfer of \$3,904,161 from National Defence (Vote 1) – To reimburse Communications Security Establishment for employees moving from Public Works and Government Services accommodation space to Communications Security Establishment accommodation space (\$3,242,161) and funding to combat human smuggling (\$662,000)..	3,904
These Supplementary Estimates	16,398

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

NATURAL RESOURCES

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	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 transfers of appropriations listed in these Estimates.....	718,655,062	79,294,916	1	797,949,979
5a	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates.....	6,839,269	9,758,000	1	16,597,270
10a	The grants listed in the Estimates and contributions	832,277,020	(80,358,100)	.....	751,918,920
(S)	Contributions to employee benefit plans	59,716,340	.....	.....	59,716,340
(S)	Minister of Natural Resources – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	987,902,000	.....	.....	987,902,000
(S)	Payments to the Nova Scotia Offshore Revenue Account.....	135,846,000	.....	.....	135,846,000
(S)	Grant to the Canada Foundation for Sustainable Development Technology.....	59,338,000	.....	.....	59,338,000
(S)	Contribution to the Canada/Newfoundland Offshore Petroleum Board	7,756,000	.....	.....	7,756,000
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board	3,450,000	.....	.....	3,450,000
(S)	Geomatics Canada Revolving Fund.....	.....	.....	.....	.....
	Total budgetary expenditures	2,811,857,207	8,694,816	2	2,820,552,025
Atomic Energy of Canada Limited					
15a	Payments to Atomic Energy of Canada Limited for operating and capital expenditures.....	102,143,000	.....	166,200,000	268,343,000
(S)	Pursuant to section 2146 of the <i>Jobs and Economic Growth Act</i> , for the divestiture of Atomic Energy of Canada Limited.....	274,552,095	.....	.....	274,552,095
	Total budgetary expenditures	376,695,095	.....	166,200,000	542,895,095
Canadian Nuclear Safety Commission					
20	Program expenditures, the grants listed in the Estimates and contributions	29,302,138	.....	.....	29,302,138
(S)	Contributions to employee benefit plans	3,840,994	.....	.....	3,840,994
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	90,685,811	.....	.....	90,685,811
	Total budgetary expenditures	123,828,943	.....	.....	123,828,943

NATURAL RESOURCES

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
National Energy Board					
25	Program expenditures	52,592,572	.....	.....	52,592,572
(S)	Contributions to employee benefit plans	6,494,511	.....	.....	6,494,511
	Total budgetary expenditures	59,087,083	.....	.....	59,087,083
Northern Pipeline Agency					
30	Program expenditures	3,103,000	.....	.....	3,103,000
(S)	Contributions to employee benefit plans	122,320	.....	.....	122,320
	Total budgetary expenditures	3,225,320	.....	.....	3,225,320

NATURAL RESOURCES

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding for the implementation of the Port Hope Area Initiative.....	71,927	.....	1,300	73,227
Funding related to government advertising programs (<i>horizontal item</i>)	5,000	.....	.....	5,000
Funding to support regulatory reviews and to modernize the regulatory system for major resource projects (<i>horizontal item</i>)....	3,431	.....	.....	3,431
Gross Voted Appropriations	80,358	.....	1,300	81,658
Funds Available				
Less: Spending authorities available within the Vote.....	.....	.....	1,300	1,300
Less: Spending authorities available from another Vote.....	80,358	.....	.....	80,358
Total Funds Available	80,358	.....	1,300	81,658
Total Voted Appropriations	.....	.....	.....	.....
Transfers				
Transfer of \$9,758,000 from National Defence (Vote 5) – For the construction of the Canadian Forces Arctic Training Centre in Resolute Bay, Nunavut .....	.....	9,758	.....	9,758
Internal reallocation of resources of \$80,358,100 – To reduce the amount of new appropriations required	80,358	.....	(80,358)	.....
Transfer to Industry – For the federal coordination of global navigation satellite systems	(30)	.....	.....	(30)
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	(1,033)	.....	.....	(1,033)
Total Transfers	79,295	9,758	(80,358)	8,695
These Supplementary Estimates	79,295	9,758	(80,358)	8,695

Explanation of Funds Available (dollars)

Vote 1: \$80,358,100 in total authorities is available from another Vote due to the reprofiling of funds related to the Clean Energy Fund.

Vote 10: \$1,300,000 in total authorities is available within the Vote due to the reprofiling of funds related to the Clean Energy Fund.

Transfer Payments (dollars)

Grants	Voted	Statutory
Implementation of the Port Hope Area Initiative.....	1,300,000	.....
Total Gross Transfer Payments	1,300,000	.....
<i>Less: Funds available within the Vote</i>	1,300,000	.....
Net Transfer Payments	.....	.....

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

NATURAL RESOURCES
Atomic Energy of Canada Limited

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 15
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	160,000
Funding for costs associated with workforce transition	6,200
These Supplementary Estimates	166,200

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

PRIVY COUNCIL

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	Program expenditures, including operating expenditures of Commissions of inquiry not otherwise provided for and the operation of the Prime Minister's residence; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other departments to offset expenditures incurred in the fiscal year	111,793,073	.....	1,320,111	113,113,184
(S)	Contributions to employee benefit plans	14,578,036	.....	.....	14,578,036
(S)	Prime Minister – Salary and motor car allowance	159,731	.....	.....	159,731
(S)	Minister of Intergovernmental Affairs and President of the Queen's Privy Council for Canada – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Leader of the Government in the Senate – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Leader of the Government in the House of Commons – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Minister of State (Democratic Reform) – Motor car allowance	2,000	.....	.....	2,000
(S)	Minister of State and Chief Government Whip – Motor car allowance	2,000	.....	.....	2,000
	Total budgetary expenditures	126,767,388	.....	1,320,111	128,087,499
Canadian Intergovernmental Conference Secretariat					
5	Program expenditures	6,144,362	.....	.....	6,144,362
(S)	Contributions to employee benefit plans	470,367	.....	.....	470,367
	Total budgetary expenditures	6,614,729	.....	.....	6,614,729
Canadian Transportation Accident Investigation and Safety Board					
10	Program expenditures	26,479,048	.....	.....	26,479,048
(S)	Contributions to employee benefit plans	3,574,920	.....	.....	3,574,920
	Total budgetary expenditures	30,053,968	.....	.....	30,053,968
Chief Electoral Officer					
15	Program expenditures	29,500,855	.....	.....	29,500,855
(S)	Contributions to employee benefit plans	5,192,150	.....	.....	5,192,150
(S)	Expenses of elections	102,297,247	.....	(7,935,636)	94,361,611
(S)	Expenses under <i>Electoral Boundaries Readjustment Act</i>	6,886,917	.....	.....	6,886,917
(S)	Salary of the Chief Electoral Officer	281,100	.....	.....	281,100
	Total budgetary expenditures	144,158,269	.....	(7,935,636)	136,222,633

PRIVY COUNCIL

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Office of the Commissioner of Official Languages					
20	Program expenditures	18,360,688	.....	.....	18,360,688
(S)	Contributions to employee benefit plans	2,250,457	.....	.....	2,250,457
	Total budgetary expenditures	20,611,145	.....	.....	20,611,145
Public Appointments Commission Secretariat					
25	Program expenditures	945,000	.....	.....	945,000
(S)	Contributions to employee benefit plans	122,672	.....	.....	122,672
	Total budgetary expenditures	1,067,672	.....	.....	1,067,672
Security Intelligence Review Committee					
30	Program expenditures	2,240,640	.....	.....	2,240,640
(S)	Contributions to employee benefit plans	293,408	.....	.....	293,408
	Total budgetary expenditures	2,534,048	.....	.....	2,534,048

PRIVY COUNCIL

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	<u>Vote 1</u>
Funding for the operation of the Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River	1,320

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	<u>Total</u>
Quarterly allowances to political parties as per <i>Canada Elections Act</i>	(7,936)

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
<u>Contributions</u>		
(S)Quarterly allowances to political parties as per <i>Canada Elections Act</i>	(7,935,636)

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)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	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.....	124,671,421	(692,856)	3,905,455	127,884,020
5a	The grants listed in the Estimates and contributions	292,939,791	(41,000,000)	1	251,939,792
(S)	Contributions to employee benefit plans	15,056,385	.....	.....	15,056,385
(S)	Minister of Public Safety – Salary and motor car allowance	77,516	.....	.....	77,516
	Total budgetary expenditures	432,745,113	(41,692,856)	3,905,456	394,957,713
Canada Border Services Agency					
10a	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	1,489,823,517	2,350,000	3,109,394	1,495,282,911
15a	Capital expenditures.....	104,705,942	.....	13,470,814	118,176,756
(S)	Contributions to employee benefit plans	181,490,817	.....	.....	181,490,817
	Total budgetary expenditures	1,776,020,276	2,350,000	16,580,208	1,794,950,484
Canadian Security Intelligence Service					
20	Program expenditures	472,528,627	.....	.....	472,528,627
(S)	Contributions to employee benefit plans	48,061,884	.....	.....	48,061,884
	Total budgetary expenditures	520,590,511	.....	.....	520,590,511

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Correctional Service of Canada					
25	Operating expenditures, the grants listed in the Estimates, contributions, and (a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by that Fund; (b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund; (c) payments, in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and (d) authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions.....	2,306,861,534	.....	.....	2,306,861,534
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	456,432,519	.....	.....	456,432,519
(S)	Contributions to employee benefit plans	262,737,153	.....	.....	262,737,153
(S)	CORCAN Revolving Fund.....	.....	.....	.....	.....
	Total budgetary expenditures	3,026,031,206	.....	.....	3,026,031,206
National Parole Board					
35a	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year arising from the provision of services to process pardon applications for persons convicted of offences under federal acts and regulations.....	45,550,373	(97,199)	.....	45,453,174
(S)	Contributions to employee benefit plans	5,938,240	.....	.....	5,938,240
	Total budgetary expenditures	51,488,613	(97,199)	.....	51,391,414
Office of the Correctional Investigator					
40a	Program expenditures	4,093,353	(9,448)	.....	4,083,905
(S)	Contributions to employee benefit plans	570,098	.....	.....	570,098
	Total budgetary expenditures	4,663,451	(9,448)	.....	4,654,003

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Royal Canadian Mounted Police					
45a	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during a fiscal year to offset associated expenditures, including revenues from the provision of internal support services to other organizations – To authorize the transfers of appropriations listed in these Estimates.....	1,756,911,567	38,012,542	1	1,794,924,110
50	Capital expenditures.....	230,811,687	.....	.....	230,811,687
55	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.....	132,497,594	.....	.....	132,497,594
(S)	Contributions to employee benefit plans	83,197,756	.....	.....	83,197,756
(S)	Pensions and other employee benefits – Members of the Force	332,791,024	.....	.....	332,791,024
(S)	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	17,500,000	.....	.....	17,500,000
	Total budgetary expenditures	2,553,709,628	38,012,542	1	2,591,722,171
Royal Canadian Mounted Police External Review Committee					
60a	Program expenditures – To authorize the transfers of appropriations listed in these Estimates.....	833,554	706,951	1	1,540,506
(S)	Contributions to employee benefit plans	105,170	.....	.....	105,170
	Total budgetary expenditures	938,724	706,951	1	1,645,676
Royal Canadian Mounted Police Public Complaints Commission					
65a	Program expenditures	4,824,080	(19,200)	2,660,673	7,465,553
(S)	Contributions to employee benefit plans	576,394	.....	.....	576,394
	Total budgetary expenditures	5,400,474	(19,200)	2,660,673	8,041,947

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding for the implementation of Canada's Cyber Security Strategy to protect digital infrastructure (<i>horizontal item</i>).....	2,965	.....	2,965
Funding to maintain and strengthen business continuity programs and plans and to engage in new activities under the Continuity of Government program.....	941	.....	941
Funding to provincial partners for the National Flagging System to identify and track high-risk violent offenders who jeopardize public safety.....	.....	500	500
Gross Voted Appropriations	3,906	500	4,406
Funds Available			
Less: Spending authorities available within the Vote.....	.....	500	500
Total Voted Appropriations	3,906	.....	3,906
Transfers			
Transfer to Foreign Affairs and International Trade – To provide support to departmental staff located at missions abroad.....	(328)	.....	(328)
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.....	(365)	.....	(365)
Transfer to Royal Canadian Mounted Police – For First Nations community policing services.....	.....	(41,000)	(41,000)
Total Transfers	(693)	(41,000)	(41,693)
These Supplementary Estimates	3,213	(41,000)	(37,787)

Explanation of Funds Available (dollars)

Vote 5: \$500,000 in total authorities is available within the Vote due to a reallocation of resources from grants in support of the Safer Communities Initiative.

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grants to provincial partners for the National Flagging System to identify and track high-risk violent offenders who jeopardize public safety.....	500,000	.....
Total Gross Transfer Payments	500,000	.....
<i>Less: Funds available within the Vote</i>	500,000	.....
<i>Less: Funds transferred to another Vote</i>	41,000,000	.....
Net Transfer Payments	(41,000,000)	.....

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)

	Vote 10	Vote 15	Total
Voted Appropriations			
Funding to modernize trade and revenue processes and systems	3,030	13,471	16,501
Funding to provide essential federal services for the 2015 Pan Am and Parapan Am Games (<i>horizontal item</i>)	79	.....	79
Total Voted Appropriations	3,109	13,471	16,580
Transfers			
Transfer of \$1,700,000 from Royal Canadian Mounted Police (Vote 45) – For administering relevant requirements of the <i>Firearms Act</i>	1,700	.....	1,700
Transfer of \$650,000 from Citizenship and Immigration (Vote 1) – To fund the application development and support of the National Case Management System....	650	.....	650
Total Transfers	2,350	.....	2,350
These Supplementary Estimates	5,459	13,471	18,930

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)

	Vote 45
Voted Appropriations	
Funding to provide essential federal services for the 2015 Pan Am and Parapan Am Games (<i>horizontal item</i>).....	208
Funds Available	
Less: Spending authorities available within the Vote.....	208
Total Voted Appropriations	.....
Transfers	
Transfer of \$41,000,000 from Public Safety and Emergency Preparedness (Vote 5) – For First Nations community policing services	41,000
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	(577)
Transfer to Royal Canadian Mounted Police External Review Committee – In support of Public Safety and Emergency Preparedness’ transitional measures to support operations following the signing of new policing services agreements	(710)
Transfer to Canada Border Services Agency – For administering relevant requirements of the <i>Firearms Act</i>	(1,700)
Total Transfers	38,013
These Supplementary Estimates	38,013

Explanation of Funds Available (dollars)

Vote 45: \$208,120 in total authorities is available within the Vote due to a reprofile of funds for the reform of Canada’s refugee determination system.

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 of \$710,000 from Royal Canadian Mounted Police (Vote 45) – In support of Public Safety and Emergency Preparedness’ transitional measures to support operations following the signing of new policing services agreements	710
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)
These Supplementary Estimates	707

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

Royal Canadian Mounted Police Public Complaints Commission

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 65
Funding to maintain service standards under continuing workload pressures and for outreach activities.....	2,661
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	(19)
These Supplementary Estimates	2,642

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)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Department					
1a	Operating expenditures for the provision of accommodation, common and central services including recoverable expenditures on behalf of the Canada Pension Plan, the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i> ; authority to spend revenues received during the fiscal year arising from accommodation and central and common services in respect of these services and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , internal support services to other organizations; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	1,959,721,888	(1,295,388)	30,335,527	1,988,762,027
5a	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	288,879,341	(4,409,259)	212,522,004	496,992,086
10	Contributions	5,497,037	.....	.....	5,497,037
(S)	Contributions to employee benefit plans	92,625,938	.....	.....	92,625,938
(S)	Minister of Public Works and Government Services – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Real Property Services Revolving Fund	10,000,000	.....	.....	10,000,000
(S)	Translation Bureau Revolving Fund	7,159,883	.....	.....	7,159,883
(S)	Optional Services Revolving Fund	5,000,000	.....	.....	5,000,000
(S)	Payment in lieu of taxes to municipalities and other taxing authorities .....	.....	.....	.....	.....
(S)	Real Property Disposition Revolving Fund	(4,707,000)	.....	.....	(4,707,000)
	Total budgetary expenditures	2,364,254,603	(5,704,647)	242,857,531	2,601,407,487
Old Port of Montreal Corporation Inc.					
15	Payments to the Old Port of Montreal Corporation Inc. for operating and capital expenditures	25,173,000	.....	.....	25,173,000
	Total budgetary expenditures	25,173,000	.....	.....	25,173,000
Shared Services Canada					
20a	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in the fiscal year to offset expenditures incurred in that fiscal year arising from the provision of information technology services – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	1,305,070,440	10,880,629	10,846,828	1,326,797,897
25a	Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	67,525,535	10,678,212	1	78,203,748
(S)	Contributions to employee benefit plans	101,519,823	.....	.....	101,519,823
	Total budgetary expenditures	1,474,115,798	21,558,841	10,846,829	1,506,521,468

PUBLIC WORKS AND GOVERNMENT SERVICES

Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding for projects to rehabilitate the parliamentary precinct buildings	30,336	212,522	242,858
Transfers			
Transfers of \$1,192,740 from Indian Affairs and Northern Development (Vote 1), \$1,033,184 from Natural Resources (Vote 1), \$577,458 from Royal Canadian Mounted Police (Vote 45), \$364,656 from Public Safety and Emergency Preparedness (Vote 1), \$291,764 from Immigration and Refugee Board (Vote 10), \$97,199 from National Parole Board (Vote 35), \$19,200 from Royal Canadian Mounted Police Public Complaints Commission (Vote 65), \$15,914 from Canadian Northern Economic Development Agency (Vote 30), \$9,448 from Office of the Correctional Investigator (Vote 40) and \$3,049 from Royal Canadian Mounted Police External Review Committee (Vote 60) – Funding to consolidate all federal government pay administration services into one centre of expertise in Miramichi, New Brunswick	3,605	.....	3,605
Transfer to Shared Services Canada – To adjust amounts as a result of the creation of Shared Services Canada as per Orders in Council P.C. 2011-0881, P.C. 2011-0877 and P.C. 2011-1297	(4,900)	(4,409)	(9,309)
Total Transfers	(1,295)	(4,409)	(5,704)
These Supplementary Estimates	29,041	208,113	237,154

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 20	Vote 25	Total
Funding for the implementation of Canada’s Cyber Security Strategy to protect digital infrastructure (<i>horizontal item</i>).....	10,847	.....	10,847
Transfers			
Transfers of \$6,268,953 from Transport (Vote 5), \$5,905,698 from Transport (Vote 1), \$4,900,000 from Public Works and Government Services (Vote 1), \$4,409,259 from Public Works and Government Services (Vote 5) and \$74,931 from Financial Transactions and Reports Analysis Centre of Canada (Vote 30) – To adjust amounts as a result of the creation of Shared Services Canada as per Orders in Council P.C. 2011-0881, P.C. 2011-0877 and P.C. 2011-1297	10,881	10,678	21,559
These Supplementary Estimates	21,728	10,678	32,406

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

TRANSPORT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
1a	Operating expenditures, and (a) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (b) authority for the payment of commissions for revenue collection pursuant to the <i>Aeronautics Act</i> ; (c) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year including the provision of internal support services to other organizations; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of			
	552,554,618	1,969,302	3,750,004	558,273,924
5a	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies.			
	114,242,247	(6,268,953)	.....	107,973,294
10a	The grants listed in the Estimates and contributions			
	1,184,717,893	.....	17,100,000	1,201,817,893
(S)	Contributions to employee benefit plans			
	73,816,408	.....	.....	73,816,408
(S)	Minister of Transport, Infrastructure and Communities and Minister of the Economic Development Agency of Canada for the Regions of Quebec – Salary and motor car allowance.....			
	77,516	.....	.....	77,516
(S)	Minister of State – Motor car allowance.....			
	2,000	.....	.....	2,000
(S)	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)			
	83,372,000	.....	.....	83,372,000
(S)	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)			
	60,328,877	.....	.....	60,328,877
(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	(4,299,651)	20,850,004	2,088,961,912
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
Canadian Air Transport Security Authority				
20	Payments to the Canadian Air Transport Security Authority for operating and capital expenditures			
	576,397,810	.....	.....	576,397,810
	Total budgetary expenditures .....	.....	.....	576,397,810

TRANSPORT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Canadian Transportation Agency					
25	Program expenditures	23,794,939	.....	.....	23,794,939
(S)	Contributions to employee benefit plans	3,484,437	.....	.....	3,484,437
	Total budgetary expenditures	27,279,376	.....	.....	27,279,376
Federal Bridge Corporation Limited					
30	Payments to The Federal Bridge Corporation Limited.	14,983,000	.....	.....	14,983,000
	Total budgetary expenditures	14,983,000	.....	.....	14,983,000
Marine Atlantic Inc.					
35	Payments to Marine Atlantic Inc. in respect of (a) the costs of the management of the Company, payments for capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals	185,376,000	.....	.....	185,376,000
	Total budgetary expenditures	185,376,000	.....	.....	185,376,000
Office of Infrastructure of Canada					
40	Operating expenditures	55,005,837	.....	.....	55,005,837
45	Contributions	5,045,584,632	.....	.....	5,045,584,632
(S)	Contributions to employee benefit plans	4,973,028	.....	.....	4,973,028
	Total budgetary expenditures	5,105,563,497	.....	.....	5,105,563,497
The Jacques Cartier and Champlain Bridges Inc.					
50a	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	150,363,000	(7,905,000)	.....	142,458,000
	Total budgetary expenditures	150,363,000	(7,905,000)	.....	142,458,000
Transportation Appeal Tribunal of Canada					
55	Program expenditures	1,284,898	.....	.....	1,284,898
(S)	Contributions to employee benefit plans	126,878	.....	.....	126,878
	Total budgetary expenditures	1,411,776	.....	.....	1,411,776
VIA Rail Canada Inc.					
60a	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1,</i> <i>1977</i>	306,490,000	.....	89,500,000	395,990,000
	Total budgetary expenditures	306,490,000	.....	89,500,000	395,990,000

TRANSPORT Department

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Vote 10	Total
Funding of the Regional and Remote Passenger Rail Services Class Contribution Program .....	.....	.....	16,100	16,100
Funding to support regulatory reviews and to modernize the regulatory system for major resource projects (<i>horizontal item</i>)....	2,858	.....	.....	2,858
Funding to support the sustainability and the maintenance of the Port of Churchill in Manitoba (<i>horizontal item</i>).....	.....	.....	1,000	1,000
Funding to provide essential federal services for the 2015 Pan Am and Parapan Am Games (<i>horizontal item</i>).....	693	.....	.....	693
Funding for the Building Canada Fund – Evergreen Light Rail Transit	199	.....	.....	199
Total Voted Appropriations	3,750	.....	17,100	20,850
Transfers				
Transfer of \$7,905,000 from The Jacques Cartier and Champlain Bridges Inc. (Vote 50) – For the planning of the new bridge for the St. Lawrence.....	7,905	.....	.....	7,905
Transfer to Industry – For the federal coordination of global navigation satellite systems	(30)	.....	.....	(30)
Transfer to Shared Services Canada – To adjust amounts as a result of the creation of Shared Services Canada as per Orders in Council P.C. 2011-0881, P.C. 2011-0877 and P.C. 2011-1297	(5,906)	(6,269)	.....	(12,175)
Total Transfers	1,969	(6,269)	.....	(4,300)
These Supplementary Estimates	5,719	(6,269)	17,100	16,550

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Regional and Remote Passenger Rail Services Class Contribution Program.....	16,100,000	.....
Contribution to Provide Short Term Financial Assistance for the Costs of Repairs, Maintenance, Rehabilitation and Other Related Initiatives Supporting the Ongoing Operations for the Port of Churchill.....	1,000,000	.....
Total Transfer Payments	17,100,000	.....

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

VIA Rail Canada Inc.

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 60
Funding for incremental pension requirements	68,000
Funding for capital improvements	21,500
These Supplementary Estimates	89,500

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

TREASURY BOARD

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Secretariat					
1a	Program expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of internal support services to other organizations and from activities of the Treasury Board Secretariat – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	224,182,654	59,541	12,425,477	236,667,672
5	Government Contingencies – Subject to the approval of the Treasury Board, to supplement other appropriations and to provide for miscellaneous, urgent or unforeseen expenditures not otherwise provided for, including grants and contributions not listed in the Estimates and the increase of the amount of grants listed in these, where those expenditures are within the legal mandate of a government organization, and authority to re-use any sums allotted and repaid to this appropriation from other appropriations	750,000,000	.....	.....	750,000,000
10	Government-Wide Initiatives – Subject to the approval of the Treasury Board, to supplement other appropriations in support of the implementation of strategic management initiatives in the public service of Canada	3,193,000	.....	.....	3,193,000
20	Public Service Insurance – Payments, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs, or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of the public service or any part thereof and for such other persons, as Treasury Board determines, and authority to expend any revenues or other amounts received in respect of such programs or arrangements to offset any such expenditures in respect of such programs or arrangements and to provide for the return to certain employees of their share of the premium reduction under subsection 96(3) of the <i>Employment Insurance Act</i>	2,277,219,568	.....	.....	2,277,219,568
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.....	1,200,000,000	.....	.....	1,200,000,000

TREASURY BOARD

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
30a	Paylist Requirements – Subject to the approval of the Treasury Board, to supplement other appropriations for requirements related to parental and maternity allowances, entitlements on cessation of service or employment and adjustments made to terms and conditions of service or employment of the federal public administration including members of the Royal Canadian Mounted Police and the Canadian Forces, where these have not been provided from Vote 15, Compensation Adjustments			
	600,000,000	.....	850,000,000	1,450,000,000
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.....			
	600,000,000	.....	.....	600,000,000
(S)	Contributions to employee benefit plans			
	30,481,520	.....	.....	30,481,520
(S)	President of the Treasury Board and Minister for the Federal Economic Development Initiative for Northern Ontario – Salary and motor car allowance			
	77,516	.....	.....	77,516
(S)	Payments under the <i>Public Service Pension Adjustment Act</i> (R.S.C., 1970, c. P-33).....			
	20,000	.....	.....	20,000
	Total budgetary expenditures	5,685,174,258	59,541 862,425,477	6,547,659,276
	Canada School of Public Service			
40	Program expenditures			
	44,650,030	.....	.....	44,650,030
(S)	Contributions to employee benefit plans			
	6,445,583	.....	.....	6,445,583
(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>			
	50,000,000	.....	.....	50,000,000
	Total budgetary expenditures	101,095,613	..... .....	101,095,613
	Office of the Commissioner of Lobbying			
45	Program expenditures			
	4,193,102	.....	.....	4,193,102
(S)	Contributions to employee benefit plans			
	435,266	.....	.....	435,266
	Total budgetary expenditures	4,628,368	..... .....	4,628,368
	Office of the Public Sector Integrity Commissioner			
50	Program expenditures			
	5,133,000	.....	.....	5,133,000
(S)	Contributions to employee benefit plans			
	523,072	.....	.....	523,072
	Total budgetary expenditures	5,656,072	..... .....	5,656,072

TREASURY BOARD

Secretariat

Explanation of Requirements – Budgetary (thousands of dollars)

Voted Appropriations	Vote 1	Vote 30	Total
Paylist Requirements – Funding for allocations to eligible departments and agencies for the payment of accumulated severance pay benefits .....	.....	850,000	850,000
Funding to modernize human resources services in departments and agencies	7,798	.....	7,798
Funding for the implementation of Canada’s Cyber Security Strategy to protect digital infrastructure (<i>horizontal item</i>).....	4,627	.....	4,627
Total Voted Appropriations	12,425	850,000	862,425
Transfers			
Transfer of \$59,541 from Industry (Vote 1) – To support the Federal Youth Network..	60	.....	60
These Supplementary Estimates	12,485	850,000	862,485

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

ANNEX

Items for Inclusion in the Proposed Schedules to the Appropriation Bill

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

Statutory Forecasts

Summary of Changes to Voted Appropriations

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

Allocations from the Treasury Board Central Votes

\$1 Items included in these Supplementary Estimates

Items for Inclusion in the Proposed Schedules to the Appropriation Bill

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

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

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

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

Items for Inclusion in the Proposed Schedules to the Appropriation Bill

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

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	AGRICULTURE AND AGRI-FOOD		
	DEPARTMENT		
1a	Agriculture and Agri-Food – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received from, and to offset expenditures incurred in the fiscal year for, collaborative research agreements and research services, the grazing and breeding activities of the Community Pasture Program, the administration of the AgriStability program, and the provision of internal support services to other organizations; and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....	61,253,396	
10a	Agriculture and Agri-Food – The grants listed in the Estimates and contributions	4,600,000	
			65,853,396
	CANADIAN FOOD INSPECTION AGENCY		
20a	Canadian Food Inspection Agency – Operating expenditures and contributions – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	9,178,630	
25a	Canadian Food Inspection Agency – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of...	671,508	
			9,850,138
	CANADIAN GRAIN COMMISSION		
30a	Canadian Grain Commission – Program expenditures.....		26,796,227
	CANADIAN HERITAGE		
	DEPARTMENT		
1a	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	1,250,000	
5a	Canadian Heritage – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	1	
			1,250,001

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	CANADIAN HERITAGE – <i>Concluded</i>		
	CANADA COUNCIL FOR THE ARTS		
10a	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 – To authorize the transfers of appropriations listed in these Estimates		1
	CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION		
50a	Canadian Radio-television and Telecommunications Commission – Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year pursuant to the <i>Telecommunications Fees Regulations, 2010, Broadcasting Licence Fee Regulations, 1997</i> , and other activities related to the conduct of its operations, up to amounts approved by the Treasury Board – To authorize the transfers of appropriations listed in these Estimates		1
	LIBRARY AND ARCHIVES OF CANADA		
55a	Library and Archives of Canada – Operating expenditures, the grants listed in the Estimates and contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection – To authorize the transfers of appropriations listed in these Estimates		1
	CITIZENSHIP AND IMMIGRATION		
	DEPARTMENT		
1a	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		9,179,674

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	ENVIRONMENT		
	DEPARTMENT		
1a	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	5,377,476	
5a	Environment – 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	1,425,000	
10a	Environment – The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund for the Implementation of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services.....	25,020,000	
			31,822,476
	CANADIAN ENVIRONMENTAL ASSESSMENT AGENCY		
15a	Canadian Environmental Assessment Agency – 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.....	.....	12,617,050

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	FINANCE		
	DEPARTMENT		
1a	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> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year from the provision of internal services to other organizations .....	.....	12,800,000
	FINANCIAL TRANSACTIONS AND REPORTS ANALYSIS CENTRE OF CANADA		
30a	Financial Transactions and Reports Analysis Centre of Canada – Program expenditures.....	.....	1,888,300
	FISHERIES AND OCEANS		
1a	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	6,006,827	
10a	Fisheries and Oceans – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	1	
		6,006,828	6,006,828

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
	DEPARTMENT		
1a	Foreign Affairs and International Trade – Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents living abroad, including their dependants; cultural relations and academic exchange programs with other countries; and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year from, and to offset related expenditures incurred in the fiscal year arising from the provision of services related to: training services provided by the Canadian Foreign Service Institute; trade fairs, missions and other international business development services; investment development services; international telecommunication services; departmental publications; other services provided abroad to other government departments, agencies, Crown corporations and other non-federal organizations; specialized consular services; and international youth employment exchange programs; and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	22,900,000	
5a	Foreign Affairs and International Trade – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
10a	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 2011	11,000,000	
			33,900,001

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	FOREIGN AFFAIRS AND INTERNATIONAL TRADE – <i>Concluded</i>		
	CANADIAN INTERNATIONAL DEVELOPMENT AGENCY		
25a	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..	67,253	
30a	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	171,000,000	
			171,067,253
	NATIONAL CAPITAL COMMISSION		
55a	Payments to the National Capital Commission for operating expenditures – To authorize the transfers of appropriations listed in these Estimates.....	.....	1

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	HEALTH		
	DEPARTMENT		
1a	Health – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues to offset expenditures incurred in the fiscal year arising from the provision of services or the sale of products related to health protection, regulatory activities and medical services, and the provision of internal support services to other organizations, and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	5,531,134	
10a	Health – The grants listed in the Estimates and contributions, in the form of monetary payments or the provision of goods or services	10,000,000	
			15,531,134
	CANADIAN INSTITUTES OF HEALTH RESEARCH		
25a	Canadian Institutes of Health Research – The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates.....	.....	1

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	HUMAN RESOURCES AND SKILLS DEVELOPMENT		
	DEPARTMENT		
1a	Human Resources and Skills Development – Operating expenditures and (a) authority to make recoverable expenditures on behalf of the Canada Pension Plan, the Employment Insurance Operating Account and the Specified Purpose Account for the administration of the Millennium Excellence Awards; (b) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend, to offset related expenditures incurred in the fiscal year, revenues received in the fiscal year arising from (i) the provision of Public Access Programs Sector services, (ii) services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements, (iii) services offered on behalf of other federal government departments and/or federal government departmental corporations, (iv) the amount charged to any Crown Corporation under paragraph 14(b) of the <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown Corporations, and (v) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs; and (c) the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year	13,000,000	
5a	Human Resources and Skills Development – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates.....	1	
			13,000,001
	OFFICE OF THE CO-ORDINATOR, STATUS OF WOMEN		
30a	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		250,000

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
	DEPARTMENT		
1a	Indian Affairs and Northern Development – Operating expenditures and (a) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year; (b) expenditures on works, buildings and equipment and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; (c) authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indian and Inuit and the furnishing of materials and equipment; (d) authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council; and (e) the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	3,457,228	
10a	Indian Affairs and Northern Development – The grants listed in the Estimates and contributions – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	156,887,478	
			160,344,706

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	INDUSTRY		
	DEPARTMENT		
1a	Industry – Operating expenditures – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	33,838,949	
5a	Industry – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
10a	Industry – The grants listed in the Estimates and contributions	50,169,246	
			84,008,196
	CANADIAN SPACE AGENCY		
25a	Canadian Space Agency – Operating expenditures		160,415
	FEDERAL ECONOMIC DEVELOPMENT AGENCY FOR SOUTHERN ONTARIO		
55a	Federal Economic Development Agency for Southern Ontario – The grants listed in the Estimates and contributions		5,000,000
	NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL		
75a	Natural Sciences and Engineering Research Council – Operating expenditures	1,697,200	
80a	Natural Sciences and Engineering Research Council – The grants listed in the Estimates	9,096,150	
			10,793,350
	SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL		
90a	Social Sciences and Humanities Research Council – Operating expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
95a	Social Sciences and Humanities Research Council – The grants listed in the Estimates – To authorize the transfers of appropriations listed in these Estimates	1	
			2
	STANDARDS COUNCIL OF CANADA		
100a	Payments to the Standards Council of Canada pursuant to section 5 of the <i>Standards Council of Canada Act</i>		2,100,000

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	NATIONAL DEFENCE		
	DEPARTMENT		
1a	National Defence – Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$30,449,955,792 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that \$11,653,559,000 will come due for payment in future years), authority to make payments from any of those Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of those Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenue, as authorized by the Treasury Board, received during the fiscal year for the purposes of any of those Votes, including the provision of internal support services to other organizations, and authority to make payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of employees locally engaged outside of Canada and for such other persons, as Treasury Board determines, and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates	1	
10a	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 – To authorize the transfers of appropriations listed in these Estimates.....	1	
			2
	COMMUNICATIONS SECURITY ESTABLISHMENT		
20a	Communications Security Establishment – Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year arising from the operations of the organization, including the provision of internal support services to other organizations, to offset expenditures incurred in the fiscal year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....		12,494,387

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	NATURAL RESOURCES		
	DEPARTMENT		
1a	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 transfers of appropriations listed in these Estimates	1	
5a	Natural Resources – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
			2
	ATOMIC ENERGY OF CANADA LIMITED		
15a	Payments to Atomic Energy of Canada Limited for operating and capital expenditures.		166,200,000
	PRIVY COUNCIL		
	DEPARTMENT		
1a	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 departments to offset expenditures incurred in the fiscal year.....		1,320,111

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
	DEPARTMENT		
1a	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.....	3,905,455	
5a	Public Safety and Emergency Preparedness – The grants listed in the Estimates and contributions.....	1	3,905,456
	ROYAL CANADIAN MOUNTED POLICE		
45a	Royal Canadian Mounted Police – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during a fiscal year to offset associated expenditures, including revenues from the provision of internal support services to other organizations – To authorize the transfers of appropriations listed in these Estimates.....		1
	ROYAL CANADIAN MOUNTED POLICE EXTERNAL REVIEW COMMITTEE		
60a	Royal Canadian Mounted Police External Review Committee – Program expenditures – To authorize the transfers of appropriations listed in these Estimates.....		1
	ROYAL CANADIAN MOUNTED POLICE PUBLIC COMPLAINTS COMMISSION		
65a	Royal Canadian Mounted Police Public Complaints Commission – Program expenditures.....		2,660,673

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	PUBLIC WORKS AND GOVERNMENT SERVICES		
	DEPARTMENT		
1a	Public Works and Government Services – Operating expenditures for the provision of accommodation, common and central services including recoverable expenditures on behalf of the Canada Pension Plan, the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i> ; authority to spend revenues received during the fiscal year arising from accommodation and central and common services in respect of these services and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , internal support services to other organizations; and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	30,335,527	
5a	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	212,522,004	
			242,857,531
	SHARED SERVICES CANADA		
20a	Shared Services Canada – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in the fiscal year to offset expenditures incurred in that fiscal year arising from the provision of information technology services – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	10,846,828	
25a	Shared Services Canada – Capital expenditures – To authorize the transfers of appropriations listed in these Estimates	1	
			10,846,829

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	TRANSPORT		
	DEPARTMENT		
1a	Transport – Operating expenditures, and (a) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (b) authority for the payment of commissions for revenue collection pursuant to the <i>Aeronautics Act</i> ; (c) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year including the provision of internal support services to other organizations; and (d) the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of	3,750,004	
10a	Transport – The grants listed in the Estimates and contributions.....	17,100,000	
			20,850,004
	VIA RAIL CANADA INC.		
60a	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>....	.....	89,500,000

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	TREASURY BOARD		
	SECRETARIAT		
1a	Treasury Board Secretariat – Program expenditures and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of internal support services to other organizations and from activities of the Treasury Board Secretariat – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of.....	12,425,477	
30a	Paylist Requirements – Subject to the approval of the Treasury Board, to supplement other appropriations for requirements related to parental and maternity allowances, entitlements on cessation of service or employment and adjustments made to terms and conditions of service or employment of the federal public administration including members of the Royal Canadian Mounted Police and the Canadian Forces, where these have not been provided from Vote 15, Compensation Adjustments.....	850,000,000	
			862,425,477
			2,087,279,627

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

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

Vote No.	Items	Amount (\$)	Total (\$)
	ENVIRONMENT		
	PARKS CANADA AGENCY		
25a	Parks Canada Agency – 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 .....	.....	1,500,000
	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
	CANADA BORDER SERVICES AGENCY		
10a	Canada Border Services Agency – Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency – To authorize the transfers of appropriations listed in these Estimates and to provide a further amount of ...	3,109,394	
15a	Canada Border Services Agency – Capital expenditures	13,470,814	
			16,580,208
			18,080,208