

Supplementary Estimates (A), 2011–12

For the
Fiscal year ending
March 31, 2012

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Introduction to Supplementary Estimates

Structure of these Supplementary Estimates

This Supplementary Estimates document is presented in four sections:

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

Purpose and General Information

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

Supplementary Estimates also provide updated information on changes to expenditure forecasts of major statutory items as well as on such items as: transfers of money between Votes; debt deletion; loan guarantees; new or increased grants; and changes to Vote wording. Typically, a Supplementary Estimates includes all changes affecting the current fiscal year which have been approved by Treasury Board.

These 2011–12 Supplementary Estimates (A) have been limited to items for which specific authority through the Appropriation Act is required before December 2011.

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, for consideration by Parliament in the Supply period ending June 23, 2011.

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

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

Main Estimates

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

Introduction to Supplementary Estimates

Given the timing of the dissolution and reconvening of Parliament, Supplementary Estimates (A), 2011–12 has been limited to items needing additional expenditure or grant authority before Full Supply in the Fall.

These Supplementary Estimates

The Supplementary Estimates (A), 2011–12 provide information in support of Parliament's approval of \$2.0 billion in Voted budgetary appropriations which represents an increase of 2.2% of Main Estimates. Also presented in this document is information related to an increase of \$0.9 million in statutory budgetary expenditures. There are no changes to non-budgetary requirements, voted or statutory.

Table 1: Total 2011–12 Supplementary Estimates (A) (\$ millions)

	Budgetary ¹	Non-Budgetary ²
Voted Appropriations ³	2,026.4	0.0
Statutory Expenditures ⁴	0.9	0.0
Total	2,027.3	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.

Highlights of these Supplementary Estimates

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

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

Voted items

Paylist Requirements – Funding for allocations to eligible departments and agencies for the payment of accumulated severance pay benefits – \$1,300.0 million

Funding will be used to reimburse departments, agencies and Crown corporations for severance pay benefits. 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 upon request. Eligible expenditures will be reimbursed through a direct transfer to departmental appropriations during the fiscal year in which such costs are actually incurred.

Treasury Board Secretariat
\$1,300.0 million

Funding to increase the supply, and preserve and improve the quality of affordable housing for low-income Canadians under the Investment in Affordable Housing 2011–14, Affordable Housing Initiative, and Housing Repair and Improvement – \$253.1 million

This funding will support a broad range of provincial and territorial housing programs which will increase access to affordable housing in Canada. The creation of new rental units and the renovation of rooming houses and rental units will increase the availability of housing for those in need.

Canada Mortgage and Housing Corporation
\$253.1 million

Introduction to Supplementary Estimates

Funding in support of the Nuclear Legacy Liability Program to refine the long-term strategy and continue to control and reduce risks and liabilities at Atomic Energy of Canada Limited sites – \$129.4 million

This funding will support decommissioning and site restoration projects and activities by Natural Resources at Atomic Energy of Canada Limited sites. The program's aim is to address contaminated buildings and infrastructure, accumulated waste, and affected lands resulting from research and development activities that date back to the beginning of nuclear technologies and medicine in Canada.

Natural Resources
\$129.4 million

New Vote and Statutory Authorities Presented in these Supplementary Estimates

New vote authorities are being sought by:

- Canadian Museum of Immigration at Pier 21 (Vote 37a)
- Public Works and Government Services (Vote 6a)
- Transport (Vote 17a)

New votes

New statutory authorities included in these Supplementary Estimates are:

- Canada Mortgage and Housing Corporation – First Nations Housing

New statutory authorities

SUMMARY TABLES

Overview of Summary Tables

Summary of 2011–12 Estimates

Total Estimates to Date for 2011–12

Summary Tables

Overview of Summary Tables

This section provides an overview of the following summary tables:

1. Summary of 2011–12 Estimates
2. Total Estimates to Date for 2011–12

1. Summary of 2011–12 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. Total Estimates to Date for 2011–12

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

Summary of 2011–12 Estimates

Department, Agency or Crown corporation	Budgetary Expenditures		
	Main Estimates	Permanent Allocations from TB Central Votes	Total Estimates to Date
	\$	\$	\$
CANADIAN HERITAGE			
Canadian Museum of Immigration at Pier 21 .....	.....	.....	.....
Canadian Radio-television and Telecommunications Commission	11,174,976	.....	11,174,976
FINANCE			
Financial Transactions and Reports Analysis Centre of Canada	40,208,596	.....	40,208,596
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department.....	45,464,367,095	.....	45,464,367,095
Canada Mortgage and Housing Corporation	1,907,423,000	.....	1,907,423,000
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department.....	7,290,532,751	.....	7,290,532,751
INDUSTRY			
Department.....	1,215,471,762	.....	1,215,471,762
Federal Economic Development Agency for Southern Ontario	220,323,245	.....	220,323,245
JUSTICE			
Department.....	737,543,034	.....	737,543,034
Courts Administration Service.....	65,378,438	.....	65,378,438
NATIONAL DEFENCE			
Department.....	21,293,330,013	.....	21,293,330,013
NATURAL RESOURCES			
Department.....	3,524,047,430	.....	3,524,047,430
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Royal Canadian Mounted Police Public Complaints Commission	5,411,746	.....	5,411,746
PUBLIC WORKS AND GOVERNMENT SERVICES	2,581,746,150	.....	2,581,746,150
TRANSPORT			
Department.....	1,530,457,479	.....	1,530,457,479
National Capital Commission	106,871,834	.....	106,871,834
The Jacques Cartier and Champlain Bridges Incorporated.....	98,944,000	.....	98,944,000
VIA Rail Canada Inc.....	458,309,000	.....	458,309,000
TREASURY BOARD			
Secretariat	5,878,117,291	.....	5,878,117,291
All other departments, agencies or Crown corporations not included in these Estimates	137,782,915,294	.....	137,782,915,294
Employment Insurance Operating Account.....	20,573,646,752	.....	20,573,646,752
Total	250,786,219,886	.....	250,786,219,886

Total Estimates to Date for 2011–12

Previous Estimates:	
Main Estimates .....	.....
These Supplementary Estimates .....	.....
Total Estimates to Date .....	.....

	Budgetary Expenditures				Non-Budgetary Authorities (Loans, Investments and Advances)			
	These Supplementary Estimates			Total Budgetary to Date	Main Estimates	These Supplementary Estimates		Total Non-Budgetary to Date
	Transfers	To be Voted	Statutory			To be Voted	Statutory	
	\$	\$	\$	\$	\$	\$	\$	\$
.....		9,974,440	.....	9,974,440	.....	.....	.....	.....
.....		2,553,902	.....	13,728,878	.....	.....	.....	.....
.....		14,670,000	.....	54,878,596	.....	.....	.....	.....
.....		1	.....	45,464,367,096	816,141,015	.....	.....	816,141,015
.....		254,500,000	908,000	2,162,831,000	(1,951,342,000)	.....	.....	(1,951,342,000)
.....		17,773,440	.....	7,308,306,191	77,803,000	.....	.....	77,803,000
.....		118,226,150	.....	1,333,697,912	800,000	.....	.....	800,000
.....		47,079,507	.....	267,402,752	.....	.....	.....	.....
.....		14,864,163	.....	752,407,197	.....	.....	.....	.....
.....		2,754,928	.....	68,133,366	.....	.....	.....	.....
.....		1	.....	21,293,330,014	.....	.....	.....	.....
.....		135,400,000	.....	3,659,447,430	.....	.....	.....	.....
.....		2,660,673	.....	8,072,419	.....	.....	.....	.....
.....		1	.....	2,581,746,151	.....	.....	.....	.....
.....		22,646,108	.....	1,553,103,587	.....	.....	.....	.....
.....		3,490,000	.....	110,361,834	.....	.....	.....	.....
.....		31,808,000	.....	130,752,000	.....	.....	.....	.....
.....		48,000,000	.....	506,309,000	.....	.....	.....	.....
.....		1,300,000,000	.....	7,178,117,291	.....	.....	.....	.....
.....		137,782,915,294	468,190,604	.....	.....	468,190,604
.....		20,573,646,752	.....	.....	.....	.....
.....		2,026,401,314	908,000	252,813,529,200	(588,407,381)	.....	.....	(588,407,381)

	Budgetary			Non-Budgetary	
To be Voted	Statutory	Total	To be Voted	Statutory	Total
\$	\$	\$	\$	\$	\$
91,804,617,585	158,981,602,301	250,786,219,886	99,213,643	(687,621,024)	(588,407,381)
2,026,401,314	908,000	2,027,309,314	.....	.....	.....
93,831,018,899	158,982,510,301	252,813,529,200	99,213,643	(687,621,024)	(588,407,381)

CANADIAN HERITAGE

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
Department				
1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year by the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office, and the 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	187,611,938	.....	187,611,938
5	The grants listed in the Estimates and contributions	932,804,044	.....	932,804,044
(S)	Contributions to employee benefit plans	20,790,904	.....	20,790,904
(S)	Minister of Canadian Heritage and Official Languages – Salary and motor car allowance.....	77,516	.....	77,516
(S)	Minister of State (Sport) – Motor car allowance	2,000	.....	2,000
(S)	Salaries of the Lieutenant-Governors	1,196,000	.....	1,196,000
(S)	Payments under the <i>Lieutenant-Governors Superannuation Act</i> (R.S.C., 1985, c. L-8).....	637,000	.....	637,000
(S)	Supplementary Retirement Benefits – Former Lieutenant-Governors	182,000	.....	182,000
	Total budgetary expenditures	1,143,301,402	.....	1,143,301,402
Canada Council for the Arts				
10	Payments to the Canada Council for the Arts under section 18 of the <i>Canada Council for the Arts Act</i> , to be used for the furtherance of the objects set out in section 8 of that Act	181,760,816	.....	181,760,816
	Total budgetary expenditures	181,760,816	.....	181,760,816
Canadian Broadcasting Corporation				
15	Payments to the Canadian Broadcasting Corporation for operating expenditures	968,047,060	.....	968,047,060
20	Payments to the Canadian Broadcasting Corporation for working capital.....	4,000,000	.....	4,000,000
25	Payments to the Canadian Broadcasting Corporation for capital expenditures.....	102,272,000	.....	102,272,000
	Total budgetary expenditures	1,074,319,060	.....	1,074,319,060
Canadian Museum for Human Rights				
30	Payments to the Canadian Museum for Human Rights for operating and capital expenditures.....	31,700,000	.....	31,700,000
	Total budgetary expenditures	31,700,000	.....	31,700,000
Canadian Museum of Civilization				
35	Payments to the Canadian Museum of Civilization for operating and capital expenditures.....	63,378,730	.....	63,378,730
	Total budgetary expenditures	63,378,730	.....	63,378,730

CANADIAN HERITAGE

Ministry Summary – Budgetary

		These Supplementary Estimates		
Vote (dollars)	Previous Estimates to date	Transfers	Adjustments	Total Estimates to date
Canadian Museum of Immigration at Pier 21				
37a	Payments to the Canadian Museum of Immigration at Pier 21 for operating and capital expenditures .....	.....	9,974,440	9,974,440
	Total budgetary expenditures .....	.....	9,974,440	9,974,440
Canadian Radio-television and Telecommunications Commission				
45a	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year pursuant to the <i>Telecommunications Fees Regulations, 2010, Broadcasting Licence Fee Regulations, 1997</i> , and other activities related to the conduct of its operations, up to amounts approved by the Treasury Board.....	4,701,852	2,553,902	7,255,754
(S)	Contributions to employee benefit plans	6,473,124	.....	6,473,124
	Total budgetary expenditures	11,174,976	2,553,902	13,728,878
Library and Archives of Canada				
50	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.....	90,855,167	.....	90,855,167
55	Library and Archives of Canada - Capital expenditures	10,350,000	.....	10,350,000
(S)	Contributions to employee benefit plans	11,754,666	.....	11,754,666
	Total budgetary expenditures	112,959,833	.....	112,959,833
National Arts Centre Corporation				
60	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				
65	Program expenditures	7,146,451	.....	7,146,451
(S)	Contributions to employee benefit plans	407,061	.....	407,061
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	1,700,000	.....	1,700,000
	Total budgetary expenditures	9,253,512	.....	9,253,512
National Film Board				
70	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

Note: Order in Council P.C. 2010-1415 dated November 18, 2010 fixes November 25, 2010 as the day upon which the *Creating Canada's New National Museum of Immigration at Pier 21 Act* came into force to establish the Canada Museum of Immigration at Pier 21.

CANADIAN HERITAGE

Ministry Summary – Budgetary

		These Supplementary Estimates			
		Previous Estimates to date		Total Estimates to date	
Vote (dollars)			Transfers	Adjustments	
National Gallery of Canada					
75	Payments to the National Gallery of Canada for operating and capital expenditures.....	40,606,120	.....	.....	40,606,120
80	Payment to the National Gallery of Canada for the acquisition of objects for the Collection and other costs attributable to this activity	8,000,000	.....	.....	8,000,000
Total budgetary expenditures		48,606,120	.....	.....	48,606,120
National Museum of Science and Technology					
85	Payments to the National Museum of Science and Technology for operating and capital expenditures.....	29,041,340	.....	.....	29,041,340
Total budgetary expenditures		29,041,340	.....	.....	29,041,340
Office of the Co-ordinator, Status of Women					
90	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.....	9,269,784	.....	.....	9,269,784
95	The grants listed in the Estimates and contributions	18,950,000	.....	.....	18,950,000
(S)	Contributions to employee benefit plans	1,253,340	.....	.....	1,253,340
Total budgetary expenditures		29,473,124	.....	.....	29,473,124
Public Service Commission					
100	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received in a fiscal year to offset expenditures incurred in that fiscal year arising from the provision of assessment and counselling services and products.....	83,296,528	.....	.....	83,296,528
(S)	Contributions to employee benefit plans	14,048,074	.....	.....	14,048,074
Total budgetary expenditures		97,344,602	.....	.....	97,344,602
Public Service Labour Relations Board					
105	Program expenditures	12,418,768	.....	.....	12,418,768
(S)	Contributions to employee benefit plans	1,330,189	.....	.....	1,330,189
Total budgetary expenditures		13,748,957	.....	.....	13,748,957
Public Service Staffing Tribunal					
110	Program expenditures	4,905,102	.....	.....	4,905,102
(S)	Contributions to employee benefit plans	576,919	.....	.....	576,919
Total budgetary expenditures		5,482,021	.....	.....	5,482,021
Registry of the Public Servants Disclosure Protection Tribunal					
115	Program expenditures	1,644,000	.....	.....	1,644,000
(S)	Contributions to employee benefit plans	194,400	.....	.....	194,400
Total budgetary expenditures		1,838,400	.....	.....	1,838,400
Telefilm Canada					
120	Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>	105,667,144	.....	.....	105,667,144
Total budgetary expenditures		105,667,144	.....	.....	105,667,144

CANADIAN HERITAGE

Canadian Museum of Immigration at Pier 21

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 37
Funding for the establishment and operations of the Canadian Museum of Immigration at Pier 21	9,974

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

Canadian Radio-television and Telecommunications Commission

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 45
Funding to conduct investigations and enforcement activities associated with the operation of the National Do Not Call List.....	2,554

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

FINANCE

Ministry Summary – Budgetary

		These Supplementary Estimates			
Vote (dollars)		Previous Estimates to date	Transfers	Adjustments	Total Estimates to date
Department					
1	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year and authority to expend revenue received during the fiscal year	100,883,435	.....	.....	100,883,435
5	The grants listed in the Estimates and contributions	181,416,000	.....	.....	181,416,000
(S)	Contributions to employee benefit plans	12,789,809	.....	.....	12,789,809
(S)	Minister of Finance – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Interest and Other Costs.....	30,251,000,000	.....	.....	30,251,000,000
(S)	Canada Health Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	26,951,863,000	.....	.....	26,951,863,000
(S)	Fiscal Equalization (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	14,658,570,000	.....	.....	14,658,570,000
(S)	Canada Social Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	11,514,064,000	.....	.....	11,514,064,000
(S)	Territorial Financing (Part I.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	2,876,083,006	.....	.....	2,876,083,006
(S)	Transitional assistance to provinces entering into the harmonized value-added tax framework (Part III.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	1,880,000,000	.....	.....	1,880,000,000
(S)	Payments to International Development Association...	384,280,000	.....	.....	384,280,000
(S)	Wait Times Reduction Transfer (Part V.1) – <i>Federal-Provincial Fiscal Arrangements Act</i>	250,000,000	.....	.....	250,000,000
(S)	Establishment of a Canadian Securities Regulation Regime and Canadian Regulatory Authority (<i>Budget Implementation Act, 2009</i>).....	150,000,000	.....	.....	150,000,000
(S)	Purchase of Domestic Coinage	130,000,000	.....	.....	130,000,000
(S)	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, and Other Statutory Authorities</i>).....	32,148,683	.....	.....	32,148,683
(S)	Canadian Securities Regulation Regime Transition Office (<i>Canadian Securities Regulation Regime Transition Office Act</i>)	11,000,000	.....	.....	11,000,000
(S)	Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>).....	(685,644,000)	.....	.....	(685,644,000)
(S)	Alternative Payments for Standing Programs (Part VI – <i>Federal-Provincial Fiscal Arrangements Act</i>)	(3,112,956,000)	.....	.....	(3,112,956,000)
Total budgetary expenditures		85,636,775,449	.....	.....	85,636,775,449

FINANCE

Ministry Summary – Budgetary

		These Supplementary Estimates			
Vote (dollars)		Previous Estimates to date	Transfers	Adjustments	Total Estimates to date
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).....	74,508,869	.....	.....	74,508,869
(S)	Contributions to employee benefit plans	10,439,256	.....	.....	10,439,256
	Total budgetary expenditures	84,948,125	.....	.....	84,948,125
Canadian International Trade Tribunal					
25	Program expenditures	9,995,878	.....	.....	9,995,878
(S)	Contributions to employee benefit plans	1,477,598	.....	.....	1,477,598
	Total budgetary expenditures	11,473,476	.....	.....	11,473,476
Financial Transactions and Reports Analysis Centre of Canada					
30a	Program expenditures	36,315,817	.....	14,670,000	50,985,817
(S)	Contributions to employee benefit plans	3,892,779	.....	.....	3,892,779
	Total budgetary expenditures	40,208,596	.....	14,670,000	54,878,596
Office of the Superintendent of Financial Institutions					
35	Program expenditures	910,226	.....	.....	910,226
(S)	Spending of revenues pursuant to subsection 17(2) of the Office of the <i>Superintendent of Financial Institutions Act</i>	1	.....	.....	1
	Total budgetary expenditures	910,227	.....	.....	910,227
PPP Canada Inc.					
40	Payments to PPP Canada Inc. for operations and program delivery.....	12,700,000	.....	.....	12,700,000
45	Payments to PPP Canada Inc. for P3 Fund investments	275,000,000	.....	.....	275,000,000
	Total budgetary expenditures	287,700,000	.....	.....	287,700,000

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 section 8(c) of <i>Bretton Woods and Related Agreements Act</i> , the amount of financial assistance provided by the Minister of Finance for the purchase on behalf of Her Majesty in right of Canada 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, and in respect of the period commencing on April 1, 2011 and ending on March 31, 2012, an amount of \$20,082,471 in United States dollars, notwithstanding that the amount may exceed the equivalent in Canadian dollars estimated at \$20,610,640 on September 24, 2010	20,610,640	.....	20,610,640
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 \$384,280,000 to the International Development Association	1	.....	1
Total non-budgetary authorities		20,610,641	.....	20,610,641

FINANCE

Financial Transactions and Reports Analysis Centre of Canada

Explanation of Requirements (thousands of dollars)

Voted Appropriations

Vote 30

Funding to bolster the combat against the laundering of proceeds of crime and the financing of terrorist activities in accordance with the <i>Proceeds of Crime (Money Laundering) and Terrorist Financing Act</i>	14,670
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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				
1	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 section 14(b) of <i>Government Employees Compensation Act</i> in relation to the litigation costs for subrogated claims for Crown Corporations;			
	(v) the portion of the <i>Government Employees Compensation Act</i> departmental or agency subrogated claim settlements related to litigation costs; and			
	(c) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year			
	639,109,252	.....	.....	639,109,252
5a	The grants listed in the Estimates and contributions	1,861,298,806	.....	1,861,298,807
(S)	Contributions to employee benefit plans	249,272,705	.....	249,272,705
(S)	Minister of Human Resources and Skills Development – Salary and motor car allowance	77,516	.....	77,516
(S)	Minister of Labour – Salary and motor car allowance .	77,516	.....	77,516
(S)	Minister of State (Seniors) – Motor car allowance.....	2,000	.....	2,000
(S)	Old Age Security Payments (R.S.C., 1985, c. O-9).....	29,162,214,653	.....	29,162,214,653
(S)	Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	8,429,823,187	.....	8,429,823,187
(S)	Universal Child Care Benefit.....	2,660,000,000	.....	2,660,000,000
(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.....	660,000,000	.....	660,000,000
(S)	Canada Study Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	554,315,000	.....	554,315,000
(S)	Allowance Payments (R.S.C., 1985, c. O-9)	534,282,332	.....	534,282,332
(S)	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	450,356,813	.....	450,356,813

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
(S) Canada Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families.....	76,000,000	.....	.....	76,000,000
(S) Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility	56,200,000	.....	.....	56,200,000
(S) Payments of compensation respecting government employees (R.S.C., 1985, c. G-5) and merchant seamen (R.S.C., 1985, c. M-6).....	51,000,000	.....	.....	51,000,000
(S) Canada Disability Savings Bond payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	45,300,000	.....	.....	45,300,000
(S) 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	37,700,000	.....	.....	37,700,000
(S) Pathways to Education Canada upfront multi-year funding to support their community-based early intervention programs which will help disadvantaged youth access post-secondary education in Canada	6,000,000	.....	.....	6,000,000
(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	5,218,598	.....	.....	5,218,598
(S) Civil Service Insurance actuarial liability adjustments.	145,000	.....	.....	145,000
(S) Supplementary Retirement Benefits – Annuities agents' pensions	35,000	.....	.....	35,000
(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	4,231	.....	.....	4,231
(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(14,065,514)	.....	.....	(14,065,514)
Total budgetary expenditures	45,464,367,095	.....	1	45,464,367,096
Canada Industrial Relations Board				
10 Program expenditures	11,421,923	.....	.....	11,421,923
(S) Contributions to employee benefit plans	1,604,867	.....	.....	1,604,867
Total budgetary expenditures	13,026,790	.....	.....	13,026,790

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Ministry Summary – Budgetary

		These Supplementary Estimates			
Vote (dollars)		Previous Estimates to date	Transfers	Adjustments	Total Estimates to date
Canada Mortgage and Housing Corporation					
15a	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	1,907,423,000	.....	254,500,000	2,161,923,000
(S)	First Nations Housing .....	.....	.....	908,000	908,000
Total budgetary expenditures		1,907,423,000	.....	255,408,000	2,162,831,000
Canadian Artists and Producers Professional Relations Tribunal					
20	Program expenditures	1,878,673	.....	.....	1,878,673
(S)	Contributions to employee benefit plans	184,981	.....	.....	184,981
Total budgetary expenditures		2,063,654	.....	.....	2,063,654
Canadian Centre for Occupational Health and Safety					
25	Program expenditures	3,853,172	.....	.....	3,853,172
(S)	Contributions to employee benefit plans	1,156,531	.....	.....	1,156,531
Total budgetary expenditures		5,009,703	.....	.....	5,009,703

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

HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 5
Funding for Apprenticeship Grants to encourage apprentices to progress through and finish their training, receive journeyperson certification in designated Red Seal trades and launch rewarding careers in the skilled trades	107,000
Funds Available	
Less: Spending authorities available within the Vote	107,000
These Supplementary Estimates	.....

Explanation of Funds Available (dollars)

Vote 5: \$107,000,000 in total authorities is available within the Vote due to the merging of the Apprenticeship Completion Grant and the Apprenticeship Incentive Grant into Apprenticeship Grants in order to provide greater flexibility to respond to incentive versus completion requirements.

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Apprenticeship Grants.....	107,000,000	.....
Total Gross Grants	107,000,000	.....
<i>Less: Funds available within the Vote</i>	<i>107,000,000</i>	<i>.....</i>
Net Transfer Payments	.....	.....

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

Canada Mortgage and Housing Corporation

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 15
Funding to increase the supply, preserve and improve the quality of affordable housing for low-income Canadians under the Investment in Affordable Housing 2011-14, Affordable Housing Initiative, and Housing Repair and Improvement Program	253,100
Funding to stimulate housing construction by addressing the backlog in demand for renovation and energy retrofits under the Renovation and Retrofit of Existing Social Housing Initiative	1,400
Total Voted Appropriations	254,500
Statutory Appropriation	
Funding to stimulate housing construction and remediation of existing housing stock in First Nations communities under the First Nations Housing Initiative.....	908
These Supplementary Estimates	255,408

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					
1	Operating expenditures, and (a) expenditures on works, buildings and equipment; and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; (b) 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; (c) 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 (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	1,042,799,123	.....	.....	1,042,799,123
5	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 Indian 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.....	12,194,000	.....	.....	12,194,000
10a	The grants listed in the Estimates and contributions	6,049,915,235	.....	17,773,440	6,067,688,675
(S)	Contributions to employee benefit plans	71,154,285	.....	.....	71,154,285
(S)	Minister of Indian Affairs and Northern Development, Federal Interlocutor for Métis and Non-Status Indians and Minister of the Canadian Northern Economic Development Agency – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	90,415,879	.....	.....	90,415,879
(S)	Grant to the Nunatsiavut Government for the implementation of the Labrador Inuit Land Claims Agreement pursuant to the <i>Labrador Inuit Land Claims Agreement Act</i>	17,987,000	.....	.....	17,987,000
(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties	2,574,713	.....	.....	2,574,713
(S)	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development	2,000,000	.....	.....	2,000,000
(S)	Indian Annuities Treaty payments	1,400,000	.....	.....	1,400,000
(S)	Grassy Narrows and Islington Bands Mercury Disability Board	15,000	.....	.....	15,000
Total budgetary expenditures		7,290,532,751	.....	17,773,440	7,308,306,191

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Ministry Summary – Budgetary

		These Supplementary Estimates			
Vote (dollars)		Previous Estimates to date	Transfers	Adjustments	Total Estimates to date
Canadian Northern Economic Development Agency					
25	Operating expenditures	12,935,925	.....	.....	12,935,925
30	Contributions	30,057,000	.....	.....	30,057,000
(S)	Contributions to employee benefit plans	1,185,632	.....	.....	1,185,632
Total budgetary expenditures		44,178,557	.....	.....	44,178,557
Canadian Polar Commission					
35	Program expenditures and contributions	936,747	.....	.....	936,747
(S)	Contributions to employee benefit plans	78,542	.....	.....	78,542
Total budgetary expenditures		1,015,289	.....	.....	1,015,289
First Nations Statistical Institute					
40	Payments to the First Nations Statistical Institute for operating expenditures	5,000,000	.....	.....	5,000,000
Total budgetary expenditures		5,000,000	.....	.....	5,000,000
Indian Residential Schools Truth and Reconciliation Commission					
45	Program expenditures	11,980,000	.....	.....	11,980,000
(S)	Contributions to employee benefit plans	450,000	.....	.....	450,000
Total budgetary expenditures		12,430,000	.....	.....	12,430,000
Registry of the Specific Claims Tribunal					
50	Program expenditures	2,644,830	.....	.....	2,644,830
(S)	Contributions to employee benefit plans	206,823	.....	.....	206,823
Total budgetary expenditures		2,851,653	.....	.....	2,851,653

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

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT Department

Explanation of Requirements (thousands of dollars)

Voted Appropriations		Vote 10
Funding for the renewal and extension of a series of Yukon comprehensive land claims, the implementation of several Yukon self-government agreements, and the implementation of the Teslin Tlingit Council Administration of Justice Agreement		17,773
<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
<u>Grants</u>		
Payments to Yukon First Nations pursuant to individual self-government agreements	9,295,000	.....
Grants to support First Nations, Inuit, Tribal Councils, Organizations or other levels of government for the implementation activities as stipulated in the various agreements	8,478,440	.....
Total Transfer Payments	17,773,440	.....

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

INDUSTRY

Ministry Summary – Budgetary

		These Supplementary Estimates		
		Previous Estimates to date		Total Estimates to date
Vote (dollars)			Transfers	Adjustments
Department				
1a	Operating expenditures, and pursuant to section 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year related to Communications Research, Bankruptcy and Corporations and from services and regulatory processes, specifically pre-merger notification filings, advance ruling certificates, advisory opinions and photocopies, provided under the <i>Competition Act</i> and the payment to each member of the Queen’s Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year.....	349,132,946	.....	23,798,446
5	Capital expenditures.....	5,949,465	.....	.....
10a	The grants listed in the Estimates and contributions	616,187,125	.....	94,427,704
(S)	Contributions to employee benefit plans	56,641,597	.....	.....
(S)	Minister of Industry – Salary and motor car allowance	77,516	.....	.....
(S)	Minister of State (Small Business and Tourism) – Motor car allowance	2,000	.....	.....
(S)	Minister of State (Science and Technology) (Federal Economic Development Agency for Southern Ontario) – Motor car allowance.....	2,000	.....	.....
(S)	Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c. 36)	110,000,000	.....	.....
(S)	Grant to Genome Canada.....	37,400,000	.....	.....
(S)	Contributions to Genome Canada.....	22,500,000	.....	.....
(S)	Canadian Intellectual Property Office Revolving Fund	16,518,713	.....	.....
(S)	Grant to the Perimeter Institute for Theoretical Physics	1,010,400	.....	.....
(S)	Liabilities under the <i>Small Business Loans Act</i> (R.S.C., 1985, c. S-11).....	50,000	.....	.....
	Total budgetary expenditures	1,215,471,762	.....	118,226,150
Canadian Space Agency				
25	Operating expenditures	242,733,744	.....	.....
30	Capital expenditures.....	114,159,000	.....	.....
35	The grants listed in the Estimates and contributions	56,223,000	.....	.....
(S)	Contributions to employee benefit plans	11,500,638	.....	.....
	Total budgetary expenditures	424,616,382	.....	.....
Canadian Tourism Commission				
40	Payments to the Canadian Tourism Commission	76,032,802	.....	.....
	Total budgetary expenditures	76,032,802	.....	.....
Copyright Board				
45	Program expenditures	2,815,245	.....	.....
(S)	Contributions to employee benefit plans	309,644	.....	.....
	Total budgetary expenditures	3,124,889	.....	.....

INDUSTRY

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date	
		Transfers	Adjustments		
Federal Economic Development Agency for Southern Ontario					
50a	Operating expenditures	25,538,566	.....	1,683,507	27,222,073
55a	The grants listed in the Estimates and contributions	191,671,310	.....	45,396,000	237,067,310
(S)	Contribution to employee benefit plans	3,113,369	.....	.....	3,113,369
	Total budgetary expenditures	220,323,245	.....	47,079,507	267,402,752
National Research Council of Canada					
60	Operating expenditures	387,214,851	.....	.....	387,214,851
65	Capital expenditures.....	38,016,775	.....	.....	38,016,775
70	The grants listed in the Estimates and contributions	139,650,480	.....	.....	139,650,480
(S)	Contributions to employee benefit plans	50,953,970	.....	.....	50,953,970
(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> (R.S.C., 1985, c. N-15)	75,000,000	.....	.....	75,000,000
	Total budgetary expenditures	690,836,076	.....	.....	690,836,076
Natural Sciences and Engineering Research Council					
75	Operating expenditures	42,744,681	.....	.....	42,744,681
80	The grants listed in the Estimates	1,002,065,627	.....	.....	1,002,065,627
(S)	Contributions to employee benefit plans	5,310,000	.....	.....	5,310,000
	Total budgetary expenditures	1,050,120,308	.....	.....	1,050,120,308
Registry of the Competition Tribunal					
85	Program expenditures	2,159,832	.....	.....	2,159,832
(S)	Contributions to employee benefit plans	168,810	.....	.....	168,810
	Total budgetary expenditures	2,328,642	.....	.....	2,328,642
Social Sciences and Humanities Research Council					
90	Operating expenditures	22,934,361	.....	.....	22,934,361
95	The grants listed in the Estimates	651,684,666	.....	.....	651,684,666
(S)	Contributions to employee benefit plans	2,929,471	.....	.....	2,929,471
	Total budgetary expenditures	677,548,498	.....	.....	677,548,498
Standards Council of Canada					
100	Payments to the Standards Council of Canada pursuant to section 5 of the <i>Standards Council of Canada Act</i>	7,129,000	.....	.....	7,129,000
	Total budgetary expenditures	7,129,000	.....	.....	7,129,000
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	661,447,755	.....	.....	661,447,755
(S)	Contributions to employee benefit plans	80,112,761	.....	.....	80,112,761
	Total budgetary expenditures	741,560,516	.....	.....	741,560,516

INDUSTRY

Ministry Summary – Non-Budgetary Authorities

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

Department

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 1	Vote 10	Total
Funding to support strategic investments in innovation under the Technology Partnership Canada Program and the Strategic Aerospace and Defence Initiative ...	.....	50,028	50,028
Funding to extend broadband coverage to as many unserved and underserved households as possible (Broadband Connecting Rural Canadian Program).....	500	44,400	44,900
Reinvestment of receipts from repayable contributions to support operating requirements.....	23,298	.....	23,298
These Supplementary Estimates	23,798	94,428	118,226

Transfer Payments (dollars)	Voted	Statutory
Contributions		
Contributions under the Strategic Aerospace and Defence Initiative	50,027,704	.....
Contributions under the Broadband Connecting Rural Canadian Program	44,400,000	.....
Total Transfer Payments	94,427,704	.....

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 (thousands of dollars)

Voted Appropriations	Vote 50	Vote 55	Total
Funding to support construction activities related to recreational infrastructure	1,684	35,000	36,684
Funding to support activities related to residential and commercial redevelopment in Brantford, Ontario.....	.....	10,396	10,396
These Supplementary Estimates	1,684	45,396	47,080

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grants to the Corporation of the City of Brantford.....	10,396,000	.....
Contributions		
Contributions under the Recreational Infrastructure Canada Program	35,000,000	.....
Total Transfer Payments	45,396,000	.....

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

JUSTICE

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, and to offset expenditures incurred in the fiscal year, arising from the provision of mandatory legal services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Department's mandate and the 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.....	266,546,996	.....	7,264,163	273,811,159
5a	The grants listed in the Estimates and contributions	388,098,536	.....	7,600,000	395,698,536
(S)	Contributions to employee benefit plans	82,819,986	.....	.....	82,819,986
(S)	Minister of Justice and Attorney General of Canada – Salary and motor car allowance.....	77,516	.....	.....	77,516
	Total budgetary expenditures	737,543,034	.....	14,864,163	752,407,197
Canadian Human Rights Commission					
10	Program expenditures	20,466,259	.....	.....	20,466,259
(S)	Contributions to employee benefit plans	2,570,167	.....	.....	2,570,167
	Total budgetary expenditures	23,036,426	.....	.....	23,036,426
Canadian Human Rights Tribunal					
15	Program expenditures	4,102,340	.....	.....	4,102,340
(S)	Contributions to employee benefit plans	414,781	.....	.....	414,781
	Total budgetary expenditures	4,517,121	.....	.....	4,517,121
Commissioner for Federal Judicial Affairs					
20	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of Yukon, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the <i>Judges Act</i> , and pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues received during the year arising from the provision of administrative services and judicial training services...	8,271,542	.....	.....	8,271,542
25	Canadian Judicial Council – Operating expenditures...	1,508,971	.....	.....	1,508,971
(S)	Contributions to employee benefit plans	1,032,882	.....	.....	1,032,882
(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1).....	451,769,500	.....	.....	451,769,500
	Total budgetary expenditures	462,582,895	.....	.....	462,582,895
Courts Administration Service					
30a	Program expenditures	58,231,458	.....	2,754,928	60,986,386
(S)	Contributions to employee benefit plans	7,146,980	.....	.....	7,146,980
	Total budgetary expenditures	65,378,438	.....	2,754,928	68,133,366

JUSTICE

Ministry Summary – Budgetary

		These Supplementary Estimates			
		Previous Estimates to date		Total Estimates to date	
Vote (dollars)			Transfers	Adjustments	
Office of the Director of Public Prosecutions					
35	Program expenditures, and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of prosecution and prosecution-related services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Office of the Director of Public Prosecution's mandate	153,833,631	.....	.....	153,833,631
(S)	Contributions to employee benefit plans	18,336,721	.....	.....	18,336,721
Total budgetary expenditures		172,170,352	.....	.....	172,170,352
Offices of the Information and Privacy Commissioners of Canada					
40	Office of the Information Commissioner of Canada – Program expenditures	10,615,324	.....	.....	10,615,324
45	Office of the Privacy Commissioner of Canada – Program expenditures	22,128,733	.....	.....	22,128,733
(S)	Contributions to employee benefit plans	3,919,752	.....	.....	3,919,752
Total budgetary expenditures		36,663,809	.....	.....	36,663,809
Supreme Court of Canada					
50	Program expenditures	21,716,101	.....	.....	21,716,101
(S)	Contributions to employee benefit plans	2,430,614	.....	.....	2,430,614
(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (R.S.C., 1985, c. J-1).....	5,568,300	.....	.....	5,568,300
Total budgetary expenditures		29,715,015	.....	.....	29,715,015

JUSTICE Department

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding for increased support for victims of crime through the Federal Victims Strategy	2,636	5,100	7,736
Funding for the renewal of Canada's Program on Crime Against Humanity and War Crimes Program	4,628	.....	4,628
Funding for the continuation of anti-gang, gun and drug activities with youth in conflict with the law .....	.....	2,500	2,500
These Supplementary Estimates	7,264	7,600	14,864

Transfer Payments (dollars)	Voted	Statutory
Grants		
Grants for the Victims of Crime Initiative	2,500,000	.....
Grants in support of the Youth Justice Fund	400,000	.....
Total Grants	2,900,000	.....
Contributions		
Contributions for the Victims of Crime Initiative	2,600,000	.....
Contributions in support of the Youth Justice Fund	2,100,000	.....
Total Contributions	4,700,000	.....
Total Transfer Payments	7,600,000	.....

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

Courts Administration Service

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 30
Funding to enable Courts Administration Service's corporate functions to be relocated to the designated Federal Judicial Building for the National Capital Region and investment in information technology equipment	2,755

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					
1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$29,736,337,360 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that \$9,430,224,000 will come due for payment in future years), authority to make payments from any of those Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of those Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenue, as authorized by the Treasury Board, received during the fiscal year for the purposes of any of those Votes 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.....	14,964,971,433	.....	.....	14,964,971,433
5	Capital expenditures.....	4,663,662,924	.....	.....	4,663,662,924
10a	The grants listed in the Estimates and contributions, which grants and contributions may include cash payments or, in lieu of payment made to a recipient, the provision of goods or services or of the use of facilities, and which may also include the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i> , for provision or transfer of defence equipment or services or supplies or facilities for defence purposes	241,678,000	.....	1	241,678,001
(S)	Contributions to employee benefit plans	353,304,026	.....	.....	353,304,026
(S)	Contributions to employee benefit plans – Members of the Military	1,063,531,774	.....	.....	1,063,531,774
(S)	Minister of National Defence – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Payments under the <i>Supplementary Retirement Benefits Act</i>	5,005,914	.....	.....	5,005,914
(S)	Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> (R.S.C., 1970, c. D-3).....	1,054,026	.....	.....	1,054,026
(S)	Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>)	44,400	.....	.....	44,400
Total budgetary expenditures		21,293,330,013	.....	1	21,293,330,014
Canadian Forces Grievance Board					
15	Program expenditures	6,059,621	.....	.....	6,059,621
(S)	Contributions to employee benefit plans	623,452	.....	.....	623,452
Total budgetary expenditures		6,683,073	.....	.....	6,683,073

NATIONAL DEFENCE

Ministry Summary – Budgetary

		These Supplementary Estimates		
		Previous Estimates to date		Total Estimates to date
Vote (dollars)			Transfers	Adjustments
Military Police Complaints Commission				
20	Program expenditures	3,208,939	.....	.....
(S)	Contributions to employee benefit plans	298,969	.....	.....
Total budgetary expenditures		3,507,908	.....	.....
Office of the Communications Security Establishment Commissioner				
25	Program expenditures	1,970,519	.....	.....
(S)	Contributions to employee benefit plans	137,124	.....	.....
Total budgetary expenditures		2,107,643	.....	.....

NATIONAL DEFENCE

Department

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 10
Funding for the renewal of the Security and Defence Forum Grant Program.....	2,500
Funds Available	
Less: Spending authorities available within the Vote.....	2,500
These Supplementary Estimates	.....

Explanation of Funds Available (dollars)

Vote 10: \$2,500,000 in total authorities is available within the Vote due to the termination of the Grant for Civil Pensions and Annuities: Mr. R.P. Thompson (\$25,000) and to the temporary offset from a contribution program (\$2,475,000).

<u>Transfer Payments (dollars)</u>	<u>Voted</u>	<u>Statutory</u>
Grants		
Security and Defence Forum Grant Program.....	2,500,000	.....
Total Gross Grants	2,500,000	.....
<i>Less: Funds available within the Vote</i>	2,500,000	.....
Net Transfer Payments	.....	.....

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

NATURAL RESOURCES

Ministry Summary – Budgetary

		These Supplementary Estimates			
		Previous		Total Estimates	
Vote (dollars)		Estimates		to date	
		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> ; and from research, consultation, testing, analysis, and administration services as part of the departmental operations 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.....	569,941,887	.....	129,400,000	699,341,887
5a	Capital expenditures.....	13,892,000	.....	6,000,000	19,892,000
10	The grants listed in the Estimates and contributions	1,267,522,960	.....	.....	1,267,522,960
(S)	Contributions to employee benefit plans	58,743,067	.....	.....	58,743,067
(S)	Minister of Natural Resources – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	1,423,982,000	.....	.....	1,423,982,000
(S)	Payments to the Nova Scotia Offshore Revenue Account.....	179,663,000	.....	.....	179,663,000
(S)	Contribution to the Canada/Newfoundland Offshore Petroleum Board.....	6,825,000	.....	.....	6,825,000
(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board.....	3,400,000	.....	.....	3,400,000
(S)	Geomatics Canada Revolving Fund.....	.....	.....	.....	.....
	Total budgetary expenditures	3,524,047,430	.....	135,400,000	3,659,447,430
Atomic Energy of Canada Limited					
15	Payments to Atomic Energy of Canada Limited for operating and capital expenditures.....	102,143,000	.....	.....	102,143,000
	Total budgetary expenditures	102,143,000	.....	.....	102,143,000
Canadian Nuclear Safety Commission					
20	Program expenditures, the grants listed in the Estimates and contributions	26,457,136	.....	.....	26,457,136
(S)	Contributions to employee benefit plans	3,488,454	.....	.....	3,488,454
(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	88,317,988	.....	.....	88,317,988
	Total budgetary expenditures	118,263,578	.....	.....	118,263,578
National Energy Board					
25	Program expenditures	52,730,832	.....	.....	52,730,832
(S)	Contributions to employee benefit plans	7,098,618	.....	.....	7,098,618
	Total budgetary expenditures	59,829,450	.....	.....	59,829,450
Northern Pipeline Agency					
30	Program expenditures	1,203,000	.....	.....	1,203,000
(S)	Contributions to employee benefit plans	125,100	.....	.....	125,100
	Total budgetary expenditures	1,328,100	.....	.....	1,328,100

NATURAL RESOURCES

Department

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 1	Vote 5	Total
Funding in support of the Nuclear Legacy Liability Program to refine the long-term strategy and continue to control and reduce risks and liabilities at Atomic Energy of Canada Limited sites	129,400	. . . . .	129,400
Funding for the construction of the Canadian Forces Arctic Training Centre in Resolute, Nunavut.....	. . . . .	6,000	6,000
These Supplementary Estimates	129,400	6,000	135,400

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				
1	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.....	136,709,360	.....	136,709,360
5	The grants listed in the Estimates and contributions	263,561,791	.....	263,561,791
(S)	Contributions to employee benefit plans	14,287,847	.....	14,287,847
(S)	Minister of Public Safety – Salary and motor car allowance	77,516	.....	77,516
	Total budgetary expenditures	414,636,514	.....	414,636,514
Canada Border Services Agency				
10	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.....	1,551,632,149	.....	1,551,632,149
15	Capital expenditures.....	113,930,488	.....	113,930,488
(S)	Contributions to employee benefit plans	180,893,014	.....	180,893,014
	Total budgetary expenditures	1,846,455,651	.....	1,846,455,651
Canadian Security Intelligence Service				
20	Program expenditures	460,353,651	.....	460,353,651
(S)	Contributions to employee benefit plans	48,678,991	.....	48,678,991
	Total budgetary expenditures	509,032,642	.....	509,032,642

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, 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	2,207,945,939	.....	.....	2,207,945,939
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	517,519,000	.....	.....	517,519,000
(S)	Contributions to employee benefit plans	256,391,677	.....	.....	256,391,677
(S)	CORCAN Revolving Fund .....	.....	.....	.....	.....
	Total budgetary expenditures	2,981,856,616	.....	.....	2,981,856,616
National Parole Board					
35	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.....	43,219,791	.....	.....	43,219,791
(S)	Contributions to employee benefit plans	6,014,876	.....	.....	6,014,876
	Total budgetary expenditures	49,234,667	.....	.....	49,234,667
Office of the Correctional Investigator					
40	Program expenditures	3,780,465	.....	.....	3,780,465
(S)	Contributions to employee benefit plans	537,427	.....	.....	537,427
	Total budgetary expenditures	4,317,892	.....	.....	4,317,892

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Ministry Summary – Budgetary

		These Supplementary Estimates			
		Previous Estimates to date		Total Estimates to date	
Vote (dollars)			Transfers	Adjustments	
Royal Canadian Mounted Police					
45	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	2,009,383,982	.....	.....	2,009,383,982
50	Capital expenditures.....	279,359,403	.....	.....	279,359,403
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.....	120,362,517	.....	.....	120,362,517
(S)	Contributions to employee benefit plans	91,276,888	.....	.....	91,276,888
(S)	Pensions and other employee benefits – Members of the Force	365,107,552	.....	.....	365,107,552
(S)	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> (R.S.C., 1970, c. R-10)	17,500,000	.....	.....	17,500,000
Total budgetary expenditures		2,882,990,342	.....	.....	2,882,990,342
Royal Canadian Mounted Police External Review Committee					
60	Program expenditures	1,287,893	.....	.....	1,287,893
(S)	Contributions to employee benefit plans	181,574	.....	.....	181,574
Total budgetary expenditures		1,469,467	.....	.....	1,469,467
Royal Canadian Mounted Police Public Complaints Commission					
65a	Program expenditures	4,822,531	.....	2,660,673	7,483,204
(S)	Contributions to employee benefit plans	589,215	.....	.....	589,215
Total budgetary expenditures		5,411,746	.....	2,660,673	8,072,419

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS
Royal Canadian Mounted Police Public Complaints Commission

Explanation of Requirements (thousands of dollars)

Voted Appropriations	<u>Vote 65</u>
Funding to continue processing complaints and for outreach efforts	<u>2,661</u>

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	
1 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 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	2,117,845,756	.....	.....	2,117,845,756
5 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	344,511,826	.....	.....	344,511,826
6a Translation Bureau Revolving Fund – In accordance with section 29.1 of the <i>Financial Administration Act</i> , to increase from \$10,000,000 to \$20,000,000, effective April 1, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund, established by Vote 23d, <i>Appropriation Act No. 4, 1994–95</i> , may exceed the revenues .....		.....	1	1
10 Contributions	5,210,000	.....	.....	5,210,000
(S) Contributions to employee benefit plans	99,871,902	.....	.....	99,871,902
(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) Telecommunications and Informatics Common Services Revolving Fund	6,200,000	.....	.....	6,200,000
(S) Translation Bureau Revolving Fund	3,082,000	.....	.....	3,082,000
(S) Real Property Disposition Revolving Fund	(4,854,000)	.....	.....	(4,854,000)
(S) Consulting and Audit Canada Revolving Fund	(198,850)	.....	.....	(198,850)
(S) Payment in lieu of taxes to municipalities and other taxing authorities .....	.....	.....	.....	.....
(S) Optional Services Revolving Fund .....	.....	.....	.....	.....
Total budgetary expenditures	2,581,746,150	.....	1	2,581,746,151

Note: Public Works and Government Services has an additional statutory item entitled “Defence Production Revolving Fund” which is not displayed in the Supplementary Estimates as there is no planned activity forecasted against this fund.

PUBLIC WORKS AND GOVERNMENT SERVICES

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 6
Translation Bureau Revolving Fund – In accordance with Section 29.1 of the <i>Financial Administration Act</i> , to increase from \$10,000,000 to \$20,000,000, effective April 1, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund, established by Vote 23d, <i>Appropriation Act No. 4, 1994–95</i> , may exceed the revenues

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					
1	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; 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	549,895,362	.....	.....	549,895,362
5	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies.	95,157,250	.....	.....	95,157,250
10	The grants listed in the Estimates and contributions	669,077,485	.....	.....	669,077,485
17a	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive certain debts and accrued interest due to Her Majesty in Right of Canada amounting to \$22,646,108 relating to the Saint John Harbour Bridge Authority .....	.....	.....	22,646,108	22,646,108
(S)	Contributions to employee benefit plans	74,380,197	.....	.....	74,380,197
(S)	Minister of Transport, Infrastructure and Communities – Salary and motor car allowance	77,516	.....	.....	77,516
(S)	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> (S.C., 1998, c. 10)	79,593,000	.....	.....	79,593,000
(S)	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> (S.C., 1993, c. 43)	58,974,669	.....	.....	58,974,669
(S)	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i> , S.C., 1963, c. 42)	3,300,000	.....	.....	3,300,000
(S)	Minister of State – Motor car allowance.....	2,000	.....	.....	2,000
	Total budgetary expenditures	1,530,457,479	.....	22,646,108	1,553,103,587
Canada Post Corporation					
15	Payments to the Canada Post Corporation for special purposes	22,210,000	.....	.....	22,210,000
	Total budgetary expenditures	22,210,000	.....	.....	22,210,000
Canadian Air Transport Security Authority					
20	Payments to the Canadian Air Transport Security Authority for operating and capital expenditures	582,727,000	.....	.....	582,727,000
	Total budgetary expenditures	582,727,000	.....	.....	582,727,000

TRANSPORT

Ministry Summary – Budgetary

		These Supplementary Estimates			
		Previous Estimates to date	Transfers	Adjustments	Total Estimates to date
Canadian Transportation Agency					
25	Program expenditures	23,806,376	.....	.....	23,806,376
(S)	Contributions to employee benefit plans	3,565,688	.....	.....	3,565,688
Total budgetary expenditures		27,372,064	.....	.....	27,372,064
Federal Bridge Corporation Limited					
30	Payments to the Federal Bridge Corporation Limited ..	64,699,000	.....	.....	64,699,000
Total budgetary expenditures		64,699,000	.....	.....	64,699,000
Marine Atlantic Inc.					
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; and (b) payments made by the Company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cutbacks or the discontinuance or reduction of a service	200,585,000	.....	.....	200,585,000
Total budgetary expenditures		200,585,000	.....	.....	200,585,000
National Capital Commission					
40	Payments to the National Capital Commission for operating expenditures	78,398,834	.....	.....	78,398,834
45a	Payments to the National Capital Commission for capital expenditures	28,473,000	.....	3,490,000	31,963,000
Total budgetary expenditures		106,871,834	.....	3,490,000	110,361,834
Office of Infrastructure of Canada					
50	Operating expenditures	50,031,062	.....	.....	50,031,062
55	Contributions	4,693,333,359	.....	.....	4,693,333,359
(S)	Contributions to employee benefit plans	5,038,042	.....	.....	5,038,042
(S)	Green Infrastructure Fund.....	70,117,555	.....	.....	70,117,555
(S)	Provincial – Territorial Infrastructure Base Funding Program.....	62,652,000	.....	.....	62,652,000
Total budgetary expenditures		4,881,172,018	.....	.....	4,881,172,018
The Jacques Cartier and Champlain Bridges Incorporated					
60a	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	98,944,000	.....	31,808,000	130,752,000
Total budgetary expenditures		98,944,000	.....	31,808,000	130,752,000
Transportation Appeal Tribunal of Canada					
65	Program expenditures	1,284,898	.....	.....	1,284,898
(S)	Contributions to employee benefit plans	129,762	.....	.....	129,762
Total budgetary expenditures		1,414,660	.....	.....	1,414,660

TRANSPORT

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
VIA Rail Canada Inc.				
70a 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>	458,309,000	.....	48,000,000	506,309,000
Total budgetary expenditures	458,309,000	.....	48,000,000	506,309,000

TRANSPORT Department

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 17
Funding for the forgiveness of debts owed to the Crown by the Saint John Harbour Bridge Authority	22,646
Note: Figures in the "Explanation of Requirements" may not agree with the "Ministry Summary" due to rounding.	

National Capital Commission

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 45
Funding from the Infrastructure Stimulus Fund to complete the rehabilitation, upgrade and replacement of various capital assets	3,490
Note: Figures in the "Explanation of Requirements" may not agree with the "Ministry Summary" due to rounding.	

The Jacques Cartier and Champlain Bridges Incorporated

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 60
Funding for urgent safety repairs, asset preservation and preparatory work on asset replacement including the Champlain Bridge Corridor and other structures in Greater Montreal	31,808
Note: Figures in the "Explanation of Requirements" may not agree with the "Ministry Summary" due to rounding.	

VIA Rail Canada Inc.

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 70
Funding for incremental pension requirements	48,000
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				
1	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 authority to expend revenues received during the fiscal year arising from activities of the Treasury Board Secretariat.....	235,502,149	.....	235,502,149
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	8,510,893	.....	8,510,893
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>	2,452,205,200	.....	2,452,205,200
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
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	..... 1,300,000,000	1,900,000,000

TREASURY BOARD

Ministry Summary – Budgetary

Vote (dollars)	Previous Estimates to date	These Supplementary Estimates		Total Estimates to date
		Transfers	Adjustments	
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	31,801,533	.....	.....	31,801,533
(S) President of the Treasury Board and Minister for the Asia-Pacific Gateway – 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	5,878,117,291	.....	1,300,000,000	7,178,117,291
Canada School of Public Service				
40 Program expenditures	48,209,571	.....	.....	48,209,571
(S) Contributions to employee benefit plans	6,739,546	.....	.....	6,739,546
(S) Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	50,000,000	.....	.....	50,000,000
Total budgetary expenditures	104,949,117	.....	.....	104,949,117
Office of the Commissioner of Lobbying				
45 Program expenditures	4,191,717	.....	.....	4,191,717
(S) Contributions to employee benefit plans	444,909	.....	.....	444,909
Total budgetary expenditures	4,636,626	.....	.....	4,636,626
Office of the Public Sector Integrity Commissioner				
50 Program expenditures	6,333,000	.....	.....	6,333,000
(S) Contributions to employee benefit plans	534,960	.....	.....	534,960
Total budgetary expenditures	6,867,960	.....	.....	6,867,960

TREASURY BOARD

Secretariat

Explanation of Requirements (thousands of dollars)

Voted Appropriations	Vote 30
Paylist Requirements – Funding for allocations to eligible departments and agencies for the payment of accumulated severance pay benefits	1,300,000

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

ANNEX

Overview

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

Statutory Forecasts

Summary of Changes to Voted Appropriations

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

\$1 Items included in these Supplementary Estimates

Overview

This section provides an overview of the following summary tables:

1. Items for Inclusion in the Proposed Schedules to the Appropriation Bill
2. Statutory Forecasts
3. Summary of Changes to Voted Appropriations
4. Budgetary Supplementary Estimates by Standard Object of Expenditure
5. \$1 Items included in these Supplementary Estimates

1. Items for Inclusion in the Proposed Schedules to the Appropriation Bill

This table provides the reader with a preview of the Appropriation Bill. As noted previously, Supplementary Estimates directly supports the Bill. This table provides a list of Vote numbers, Vote wording and the requested funds that will be proposed to Parliament for approval. There are two schedules to the Appropriation Bill in Supplementary Estimates: Schedule 1 identifies those items for the fiscal year ending March 31, 2012 whereas Schedule 2 identifies those items for the fiscal year ending March 31, 2013.

Only positive adjustments to appropriations are included in a Proposed Schedule to the Appropriation Bill. Where funding for a Vote has netted to zero or has a negative amount displayed in these Supplementary Estimates, no change is required to existing spending authority and 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.

Overview

- i. Government Contingencies Vote – This Vote serves to supplement other appropriations and to provide for miscellaneous, urgent or unforeseen expenditures not otherwise provided for, including grants and contributions not listed in the Estimates and the increase of the amount of grants listed in these Supplementary Estimates. This authority to supplement other appropriations is provided until parliamentary approval can be obtained and as long as the expenditures are within the legal mandate of the organization.
- ii. Government-Wide Initiatives Vote – This Vote supplements other appropriations in support of the implementation of strategic management initiatives in the Public Service of Canada.
- iii. Compensation Adjustments Vote – This Vote supplements other appropriations to provide funding for the increased personnel costs of collective agreements between the Treasury Board and collective bargaining units representing public servants, as well as collective agreements signed by separate employers, including members of the Royal Canadian Mounted Police and the Canadian Forces, Governor in Council appointees and Crown corporations as defined in section 83 of the *Financial Administration Act*.
- iv. Public Service Insurance Vote – This Vote provides for the payment, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs, or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of the public service or any part thereof and for such other persons, as Treasury Board determines, and authority to expend any revenues or other amounts received in respect of such programs or arrangements to offset any such expenditures in respect of such programs or arrangements and to provide for the return to certain employees of their share of the premium reduction under subsection 96(3) of the *Employment Insurance Act*.
- v. Operating Budget Carry Forward Vote – This Vote supplements other appropriations for the operating budget carry forward from the previous fiscal year.
- vi. Paylist Requirements Vote – This Vote supplements other appropriations for requirements related to parental and maternity allowances, entitlements on cessation of service or employment and adjustments made to terms and conditions of service or employment of the federal public administration including members of the Royal Canadian Mounted Police and the Canadian Forces, where these have not been provided from the Compensation Adjustments Vote.
- vii. Capital Budget Carry Forward Vote – This Vote supplements other appropriations for capital budget carry forward from the previous year.

2. Statutory Forecasts

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

3. Summary of Changes to Voted Appropriations

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

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

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

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

Overview

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

4. Budgetary Supplementary Estimates by Standard Object of Expenditure

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

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

5. \$1 Items included in these Supplementary Estimates

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

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

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

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

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

Vote No.	Service	Amount (\$)	Total (\$)
	CANADIAN HERITAGE		
	CANADIAN MUSEUM OF IMMIGRATION AT PIER 21		
37a	Payments to the Canadian Museum of Immigration at Pier 21 for operating and capital expenditures.....		9,974,440
	CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION		
45a	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</i> , <i>Broadcasting Licence Fee Regulations, 1997</i> , and other activities related to the conduct of its operations, up to amounts approved by the Treasury Board		2,553,902
	FINANCE		
	FINANCIAL TRANSACTIONS AND REPORTS ANALYSIS CENTRE OF CANADA		
30a	Financial Transactions and Reports Analysis Centre of Canada – Program expenditures.....		14,670,000
	HUMAN RESOURCES AND SKILLS DEVELOPMENT		
	DEPARTMENT		
5a	Human Resources and Skills Development – The grants listed in the Estimates and contributions.....		1
	CANADA MORTGAGE AND HOUSING CORPORATION		
15a	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>		254,500,000

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

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

Vote No.	Service	Amount (\$)	Total (\$)
	INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
	DEPARTMENT		
10a	Indian Affairs and Northern Development – The grants listed in the Estimates and contributions		17,773,440
	INDUSTRY		
	DEPARTMENT		
1a	Industry – Operating expenditures, and pursuant to section 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenue received during the fiscal year related to Communications Research, Bankruptcy and Corporations and from services and regulatory processes, specifically pre-merger notification filings, advance ruling certificates, advisory opinions and photocopies, provided under the <i>Competition Act</i> and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period of less than a year	23,798,446	
10a	Industry – The grants listed in the Estimates and contributions	94,427,704	
			118,226,150
	FEDERAL ECONOMIC DEVELOPMENT AGENCY FOR SOUTHERN ONTARIO		
50a	Federal Economic Development Agency for Southern Ontario – Operating expenditures	1,683,507	
55a	Federal Economic Development Agency for Southern Ontario – The grants listed in the Estimates and contributions	45,396,000	
			47,079,507

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

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

Vote No.	Service	Amount (\$)	Total (\$)
	JUSTICE		
	DEPARTMENT		
1a	Justice – Operating expenditures, and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of mandatory legal services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Department's mandate and the 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.....	7,264,163	
5a	Justice – The grants listed in the Estimates and contributions	7,600,000	
			14,864,163
	COURTS ADMINISTRATION SERVICE		
30a	Courts Administration Service – Program expenditures		2,754,928
	NATIONAL DEFENCE		
	DEPARTMENT		
10a	National Defence – The grants listed in the Estimates and contributions, which grants and contributions may include cash payments or, in lieu of payment made to a recipient, the provision of goods or services or of the use of facilities, and which may also include the contributions that may be approved by the Governor in Council in accordance with section 3 of <i>The Defence Appropriation Act, 1950</i> , for provision or transfer of defence equipment or services or supplies or facilities for defence purposes		1

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

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

Vote No.	Service	Amount (\$)	Total (\$)
	NATURAL RESOURCES		
	DEPARTMENT		
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> ; and from research, consultation, testing, analysis, and administration services as part of the departmental operations 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	129,400,000	
5a	Natural Resources – Capital expenditures.....	6,000,000	135,400,000
	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		
	ROYAL CANADIAN MOUNTED POLICE PUBLIC COMPLAINTS COMMISSION		
65a	Royal Canadian Mounted Police Public Complaints Commission – Program expenditures.....	.....	2,660,673
	PUBLIC WORKS AND GOVERNMENT SERVICES		
6a	Translation Bureau Revolving Fund – In accordance with section 29.1 of the <i>Financial Administration Act</i> , to increase from \$10,000,000 to \$20,000,000, effective April 1, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund, established by Vote 23d, <i>Appropriation Act No. 4, 1994–95</i> , may exceed the revenues .....	.....	1
	TRANSPORT		
	DEPARTMENT		
17a	Transport – Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive certain debts and accrued interest due to Her Majesty in Right of Canada amounting to \$22,646,108 relating to the Saint John Harbour Bridge Authority .....	.....	22,646,108
	NATIONAL CAPITAL COMMISSION		
45a	Payments to the National Capital Commission for capital expenditures .....	.....	3,490,000

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

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

Vote No.	Service	Amount (\$)	Total (\$)
	TRANSPORT – <i>Concluded</i>		
	THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED		
60a	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 .....	.....	31,808,000
	VIA RAIL CANADA INC.		
70a	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>....	.....	48,000,000
	TREASURY BOARD		
	SECRETARIAT		
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.....	.....	1,300,000,000
			2,026,401,314

Statutory Forecasts

Department, Agency or Crown corporation	These Supplementary Estimates (\$)
BUDGETARY EXPENDITURES	
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Canada Mortgage and Housing Corporation	
First Nations Housing	908,000
<i>Total budgetary statutory items in these Supplementary Estimates</i>	<i>908,000</i>
EMPLOYMENT INSURANCE OPERATING ACCOUNT	

Total	908,000

Summary of Changes to Voted Appropriations

Department, Agency or Crown corporation (thousands of dollars)	Vote Number	Gross Amount	Less: Available Spending Authorities	Net Amount
BUDGETARY EXPENDITURES				
CANADIAN HERITAGE				
Canadian Museum of Immigration at Pier 21	37a	9,974	.....	9,974
Canadian Radio-television and Telecommunications Commission	45a	2,554	.....	2,554
FINANCE				
Financial Transactions and Reports Analysis Centre of Canada.....	30a	14,670	.....	14,670
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department	5a	107,000	107,000	.....
Canada Mortgage and Housing Corporation.....	15a	254,500	.....	254,500
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department	10a	17,773	.....	17,773
INDUSTRY				
Department	1a	23,798	.....	23,798
	10a	94,428	.....	94,428
Federal Economic Development Agency for Southern Ontario.....	50a	1,684	.....	1,684
	55a	45,396	.....	45,396
JUSTICE				
Department	1a	7,264	.....	7,264
	5a	7,600	.....	7,600
Courts Administration Service	30a	2,755	.....	2,755
NATIONAL DEFENCE				
Department	10a	2,500	2,500	.....
NATURAL RESOURCES				
Department	1a	129,400	.....	129,400
	5a	6,000	.....	6,000
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Royal Canadian Mounted Police Public Complaints Commission	65a	2,661	.....	2,661
PUBLIC WORKS AND GOVERNMENT SERVICES				
	6a	.....	.....	.....
TRANSPORT				
Department	17a	22,646	.....	22,646
National Capital Commission	45a	3,490	.....	3,490
The Jacques Cartier and Champlain Bridges Incorporated	60a	31,808	.....	31,808
VIA Rail Canada Inc.....	70a	48,000	.....	48,000
TREASURY BOARD				
Secretariat	30a	1,300,000	.....	1,300,000
Total		2,135,901	109,500	2,026,401

Budgetary Supplementary Estimates by Standard Object of Expenditure

Explanations of the Standard Objects of Expenditure

1. **Personnel**

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

2. **Transportation and Communications**

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

3. **Information**

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

Budgetary Supplementary Estimates by Standard Object of Expenditure

4. Professional and Special Services

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

5. Rentals

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

6. Purchased Repair and Maintenance

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

7. Utilities, Materials and Supplies

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

Budgetary Supplementary Estimates by Standard Object of Expenditure

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

8. Acquisition of Land, Buildings, and Works

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

9. Acquisition of Machinery and Equipment

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

10. Transfer Payments

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

Budgetary Supplementary Estimates by Standard Object of Expenditure

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

11. Public Debt Charges

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

12. Other Subsidies and Payments

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

Budgetary Supplementary Estimates by Standard Object of Expenditure

Department, Agency or Crown corporation	Personnel	Transportation and communications	Information	Professional and special services	Rentals
(thousands of dollars)	(1)	(2)	(3)	(4)	(5)
Canadian Heritage					
Canadian Museum of Immigration at Pier 21	.....	.....	.....	.....	.....
Canadian Radio-television and Telecommunications Commission	2,261	15	.....	162	.....
Finance					
Financial Transactions and Reports Analysis Centre of Canada	7,650	1,690	500	1,010	1,000
Human Resources and Skills Development Department	.....	.....	.....	.....	.....
Canada Mortgage and Housing Corporation	.....	.....	.....	.....	.....
Indian Affairs and Northern Development Department	.....	.....	.....	.....	.....
Industry					
Department	.....	4,948	711	14,498	472
Federal Economic Development Agency for Southern Ontario	1,494	28	2	137	2
Justice					
Department	4,579	555	101	1,291	45
Courts Administration Service	.....	.....	.....	563	.....
National Defence Department	.....	.....	.....	.....	.....
Natural Resources Department	.....	.....	.....	129,400	.....
Public Safety and Emergency Preparedness Royal Canadian Mounted Police Public Complaints Commission	1,465	283	200	345	.....

Purchased repair and maintenance	Utilities, materials and supplies	Acquisition of land, buildings and works	Acquisition of machinery and equipment	Transfer payments	Public debt charges	Other subsidies and payments	Less: Funds Available	Total net expenditures*
(6)	(7)	(8)	(9)	(10)	(11)	(12)		
.....	.....	.....	.....	.....	.....	9,974	.....	9,974
100	16	.....	.....	.....	.....	.....	.....	2,554
1,020	1,800	.....	.....	.....	.....	.....	.....	14,670
.....	.....	.....	.....	107,000	.....	.....	107,000	.....
.....	.....	.....	.....	.....	.....	255,408	.....	255,408
.....	.....	.....	.....	17,773	.....	.....	.....	17,773
2,106	1,063	.....	.....	94,428	.....	.....	.....	118,226
8	11	.....	.....	45,396	.....	2	.....	47,080
196	147	350	.....	7,600	.....	.....	.....	14,864
.....	.....	1,074	1,118	.....	.....	.....	.....	2,755
.....	.....	.....	.....	2,500	.....	.....	2,500	.....
.....	.....	6,000	.....	.....	.....	.....	.....	135,400
.....	.....	.....	.....	.....	.....	368	.....	2,661

* See footnote on page 75.

Budgetary Supplementary Estimates by Standard Object of Expenditure

Department, Agency or Crown corporation	Personnel	Transportation and communications	Information	Professional and special services	Rentals
(thousands of dollars)	(1)	(2)	(3)	(4)	(5)
Transport					
Department	.....	.....	.....	.....	.....
National Capital Commission	.....	.....	.....	.....	.....
The Jacques Cartier and Champlain Bridges Incorporated	.....	.....	.....	.....	.....
VIA Rail Canada Inc.	.....	.....	.....	.....	.....
Treasury Board					
Secretariat	1,300,000	.....	.....	.....	.....
Total, Departments, Agencies and Crown corporations	1,317,449	7,519	1,514	147,406	1,519
Employment Insurance Operating Account	.....	.....	.....	.....	.....
2011-12 Total	1,317,449	7,519	1,514	147,406	1,519

Purchased repair and maintenance	Utilities, materials and supplies	Acquisition of land, buildings and works	Acquisition of machinery and equipment	Transfer payments	Public debt charges	Other subsidies and payments	Less: Funds Available	Total net expenditures*
(6)	(7)	(8)	(9)	(10)	(11)	(12)		
.....	.....	.....	.....	.....	.....	22,646	.....	22,646
.....	.....	.....	.....	.....	.....	3,490	.....	3,490
.....	.....	.....	.....	.....	.....	31,808	.....	31,808
.....	.....	.....	.....	.....	.....	48,000	.....	48,000
.....	.....	.....	.....	.....	.....	.....	.....	1,300,000
3,430	3,037	7,424	1,118	274,697	.....	371,696	109,500	2,027,309
.....
3,430	3,037	7,424	1,118	274,697	.....	371,696	109,500	2,027,309

* Totals may not agree with the "Summary of 2011–12 Estimates" due to rounding.

\$1 Items included in these Supplementary Estimates

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

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

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

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

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

\$1 Items included in these Supplementary Estimates

1. Approval of grants

Organization	Vote Number	Explanation
Human Resources and Skills Development – Department	5a	To list a grant to encourage apprentices to progress through and finish their training, receive journey person certification in designated Red Seal trades and launch rewarding careers in the skilled trades in the amount of \$107,000,000 .
National Defence – Department	10a	To list a grant for the renewal of the Security and Defence Forum Grant Program in the amount of \$2,500,000 .

2. Vote transfers within an organization – Nil

3. Transfers between organizations – Nil

4. Modify authority embedded in existing vote wording – Nil

5. Create new vote and associated wording

Organization	Vote Number	Explanation
Public Works and Government Services	6a	Translation Bureau Revolving Fund – In accordance with section 29.1 of the <i>Financial Administration Act</i> , to increase from \$10,000,000 to \$20,000,000, effective April 1, 2011 , the amount by which the aggregate of expenditures made for the purpose of the fund, established by Vote 23d, <i>Appropriation Act No. 4, 1994–95</i> , may exceed the revenues.