

Statutory Forecasts – Budgetary Expenditures

Department, Agency or Crown corporation	These Supplementary Estimates (\$)
AGRICULTURE AND AGRI-FOOD	
Department	
Canadian Cattlemen’s Association Legacy Fund	(2,500,000)
ENVIRONMENT	
Department	
Nature Conservancy of Canada	24,029,852
FINANCE	
Department	
Payment to Ontario related to the Canada Health Transfer (Part V.1 – <i>Federal-Provincial Fiscal Arrangements Act</i>)	93,710,000
Interest on Unmatured Debt	(762,000,000)
Payments to Provinces Regarding Sales Tax Harmonization (Part III.1 – <i>Federal Provincial Fiscal Arrangements Act</i>)	25,000,000
Additional Fiscal Equalization to Nova Scotia (Part I – <i>Federal-Provincial Fiscal Arrangements Act</i>)	(14,991,000)
Youth Allowances Recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	10,502,000
Alternative Payments for Standing Programs (Part VI – <i>Federal-Provincial Fiscal Arrangements Act</i>)	38,412,000
Incentive for Provinces to Eliminate Taxes on Capital (Part IV – <i>Federal-Provincial Fiscal Arrangements Act</i>)	74,100,000
International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (<i>Bretton Woods and Related Agreements Act, section 8</i>)	10,000,000
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Old Age Security Payments (R.S.C., 1985, c. O-9)	104,647,749
Guaranteed Income Supplement Payments (R.S.C., 1985, c. O-9)	143,009,313
Canada Education Savings grant payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to encourage Canadians to save for post-secondary education for their children	(15,000,000)
Canada Student Grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	85,924,698
Allowance Payments (R.S.C., 1985, c. O-9)	33,978,720
Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	4,042,129
The provision of funds for enhanced Employment Insurance benefits in accordance with the <i>Budget Implementation Act, 2009</i>	281,087,168
Canada Disability Savings Grant payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	114,500,000

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HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Canada Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families	15,000,000
Canada Disability Savings Bond payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	21,800,000
The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	(3,595,294)
The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	7,284
The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	3,115,301
INDUSTRY	
Department	
Liabilities under the <i>Canada Small Business Financing Act</i> (S.C., 1998, c.36)	(33,500,000)
NATURAL RESOURCES	
Department	
Payments of the Crown Share Adjustment for Nova Scotia Offshore Petroleum Resources	57,774,592
Payments to the Nova Scotia Offshore Revenue Account	(53,196,000)
Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	(337,486,000)
<i>Total budgetary statutory items in these Supplementary Estimates</i>	<i>(81,627,488)</i>
EMPLOYMENT INSURANCE OPERATING ACCOUNT	
Total	(81,627,488)

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

Department, Agency or Crown corporation	These Supplementary Estimates (\$)
FINANCE	
Department	
International Finance Corporation in support of the Fast Start international climate change financing initiative (<i>Bretton Woods and Related Agreements Act</i> , section 8)	60,278,000
FOREIGN AFFAIRS AND INTERNATIONAL TRADE	
Canadian International Development Agency	
Payments to International Financial Institutions – Capital subscriptions	12,491,370
HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Department	
Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	62,539,099
<i>Total</i>	<i>135,308,469</i>