



ALBERTA

# 2011-12 Supplementary Supply Estimates (No. 2)

General Revenue Fund





ALBERTA

# 2011-12 Supplementary Supply Estimates (No. 2)

## General Revenue Fund

Presented by the Honourable Doug Horner  
Deputy Premier  
President of Treasury Board and Enterprise  
in the Legislative Assembly of Alberta  
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## PREFACE

The **2011-12 Supplementary Supply Estimates (No. 2)** reports the additional requirements for public monies to fund the operations of the Government and the Office of the Chief Electoral Officer for the year ending March 31, 2012. The estimate amounts presented in this report are supplements to those provided by the Legislative Assembly in the *Appropriation Act, 2011* as detailed in the *2011-12 Government Estimates* and the *2011-12 Offices of the Legislative Assembly Estimates* and the supplementary estimate amounts provided in the *Appropriation (Supplementary Supply) Act, 2011 (NO. 2)* as detailed in the *2011-12 Supplementary Supply Estimates*.

### **Information Presented**

This **Preface** outlines the role of this report in the appropriation process for supplementary supply, describes the information presented in this report, defines the types of supply vote and other appropriation terms, and provides a summary of changes in government organization and budget presentation methodology.

The **Schedule of Amounts to be Voted** illustrates a draft schedule for the Appropriation (Supplementary Supply) Act, 2012 Bill as it would be presented if Committee of Supply resolved to affirm the supply votes as presented in this report.

The **2011-12 Government Estimates Restated for Reorganization** reports changes in appropriations approved by the Lieutenant Governor in Council pursuant to the *Government Organization Act* as directed by:

- the October 12, 2011 Designation and Transfer of Responsibility Regulation A.R. 205/2011 as amended on November 8, 2011 by A.R. 207/2011; and
- a further amendment by A.R. 14/2012 on January 20, 2012.

This table provides Restated Original Estimate amounts for use in reporting comparable budget figures for the actual results at March 31, 2012 for public accounts.

The **Current Voted Appropriations** provides the Current Estimate amounts, which is the total of the Original Estimate amount and all Approved Adjustments. Estimate and adjustment amounts are presented by department and supply vote.

The **Adjustments Approved by Treasury Board** details all changes in appropriations approved by Treasury Board pursuant to the *Financial Administration Act* and the *Appropriation Act, 2011* since April 1, 2011.

The **Changes to Voted Appropriations** presents the Current Estimate approved to date and the requested Supplementary Estimate and Transfer amounts. The table provides the total amounts to be drawn from the General Revenue Fund for each department and for each type of supply vote: Expense, Capital Investment and Non-Budgetary Disbursements.

The **Details of the 2011-12 Supplementary Supply Estimates (No. 2)** provides the Current Estimate, Supplementary Estimate and total amounts for each program request, the reasons for the requests and a summary placing the requested supplementary amount(s) in the context of the original supply vote.

A **Transfer of Voted Appropriations** table presents estimate amounts to be transferred between existing supply votes by an appropriation act. Transfers may occur between votes of the same type in different departments or between two different types of votes in the same department or in different departments. A description of the purpose of each transfer is provided.

### **Definitions of Supply Votes and Other Terms**

**Expense** consists of program expense and debt servicing costs. Program expense consists of salaries, supplies and services, grants and certain financial transactions. Debt servicing costs consists of interest paid on various forms of government debt.

**Capital Investment** consists of investments in capital assets classed as capital projects, equipment purchases and inventory purchases.

**Capital projects** include capital asset purchases valued at \$5,000 or more and consist of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, or major scientific or information technology acquisitions. Examples include:

- (i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects;

- (ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors; and
- (iii) projects and equipment costing more than \$5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Equipment purchases include capital asset purchases valued at \$5,000 or more and consist of movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities. Examples include:

- (i) assets such as mobile accommodation, elevators; tools; movable safety, recreation and rehabilitation equipment; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers;
- (ii) projects and equipment costing less than \$5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities; and
- (iii) vehicles.

Inventory purchases consist of consumable inventories of significant financial value held by the departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation, and Treasury Board and Enterprise. Examples include:

- (i) vaccines;
- (ii) gravel and other road maintenance and repair supplies; and
- (iii) vehicle maintenance and repair supplies.

**Non-Budgetary Disbursements** consist of cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

**Original Estimate** is the estimate amount approved by the *Appropriation Act, 2011* as detailed in the *2011-12 Government Estimates* and the *2011-12 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on February 24, 2011.

**Restated Original Estimate** is the Original Estimate adjusted only for those Approved Adjustments made by Designation and Transfer of Responsibility Regulations.

**Approved Adjustments** are authorized changes in estimate amount subsequent to the Original Estimate. Approved Adjustments may have received appropriation authority under one of the following acts:

1. a previous supplementary supply appropriation act;
2. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
3. section 5 of the *Appropriation Act, 2011* for transfers between supply votes;
4. section 28.1 of the *Financial Administration Act* for a capital carry over; or
5. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act*.

**Current Estimate** is the total of the Original Estimate and all Approved Adjustments obtained to date.

A **Supplementary Estimate** is the amount requested to be added to a supply vote by an appropriation act.

A **Transfer** is an amount requested to be reallocated out of an existing supply vote into another by an appropriation act.

### **Government Organization and Budget Presentation Methodology**

The Lieutenant Governor in Council changed the government's organization in October 2011, and then again in November, from the one presented in the *2011-12 Government Estimates*. The *2011-12 Supplementary Supply Estimates* tabled in the Legislative Assembly on November 21, 2011 were presented on the basis of the November 2011 government organization. Subsequently, the Lieutenant Governor in Council made further changes to government organization in January 2012. The *2011-12 Supplementary Supply Estimates (No. 2)* reflect this January 2012 organization. Except for changes in government organization, this report uses the same basis of presentation used in the *2011-12 Government Estimates* and the supply votes for the *Appropriation Act, 2011*.

To maintain a simple and clear comparison between the budget and the actual results for the year, the budgeted Original Estimate amounts are restated for each reorganization change. The changes applied to the Restated Original Estimate then



flow through to the Current Estimate amounts, which ensures that they provide a simple, clear comparison between the amounts approved to date and the requested Supplementary Estimate and Transfer amounts.

The supply votes and estimates amounts in the *2011-12 Supplementary Supply Estimates (No. 2)* are consistent with the fiscal plan amounts presented in the *Third Quarter Fiscal Update*. The relationship between the amounts in the two reports is determined by the consolidations procedures outlined in the preface to the *2011-12 Government Estimates*, and the requirements of the fiscal plan basis of reporting set out in the *Government Accountability Act*.



## SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE	Estimate
Amounts to be voted under sections 1 and 2 of the <i>Appropriation (Supplementary Supply) Act, 2012</i>	
LEGISLATIVE ASSEMBLY	
OFFICE OF THE CHIEF ELECTORAL OFFICER Expense and Capital Investment	\$ 3,100,000
GOVERNMENT	
HUMAN SERVICES Expense	\$ 6,989,000
INTERGOVERNMENTAL, INTERNATIONAL AND ABORIGINAL RELATIONS Expense	\$ 2,000,000
JUSTICE Expense	\$ 28,093,000
MUNICIPAL AFFAIRS Expense	\$ 17,777,000
SENIORS Expense	\$ 10,300,000
SOLICITOR GENERAL AND PUBLIC SECURITY Expense	\$ 1,740,000
TOURISM, PARKS AND RECREATION Expense	\$ 1,320,000
TRANSPORTATION Expense	\$ 29,418,000
Amount of Expense and Capital Investment to be voted under Section 1 of the <i>Appropriation (Supplementary Supply) Act, 2012</i>	\$ 3,100,000
Amount of Expense to be voted under Section 2 of the <i>Appropriation (Supplementary Supply) Act, 2012</i>	\$ 97,637,000
Transfer amounts to be voted under section 3 of the <i>Appropriation (Supplementary Supply) Act, 2012</i>	
Transfer from the Capital Investment of Municipal Affairs to the Expense of Municipal Affairs	\$ 30,000,000

## 2011-12 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

(thousands of dollars)	Reorganization Adjustments			Restated Original Estimate
	Original Estimate	October 12 and November 8, 2011	January 20, 2012	
<b>EXPENSE</b>				
Aboriginal Relations	145,866	(145,866)	-	-
Advanced Education and Technology	2,857,151	-	-	<b>2,857,151</b>
Agriculture and Rural Development	621,670	-	-	<b>621,670</b>
Children and Youth Services	1,196,457	(1,196,457)	-	-
Culture and Community Services	204,850	(6,932)	(383)	<b>197,535</b>
Education	4,212,260	-	-	<b>4,212,260</b>
Employment and Immigration	1,098,755	(1,098,755)	-	-
Energy	200,876	-	-	<b>200,876</b>
Environment and Water	195,936	-	(135)	<b>195,801</b>
Executive Council	28,566	652	300	<b>29,518</b>
Finance	103,913	18,945	(790)	<b>122,068</b>
Health and Wellness	14,845,300	-	227	<b>14,845,527</b>
Housing and Urban Affairs	378,198	(378,198)	-	-
Human Services	-	2,402,287	2,133	<b>2,404,420</b>
Infrastructure	1,423,865	62,007	-	<b>1,485,872</b>
Intergovernmental, International and Aboriginal Relations	23,843	147,865	-	<b>171,708</b>
Justice	452,036	6,932	383	<b>459,351</b>
Municipal Affairs	1,041,382	222,205	(2,237)	<b>1,261,350</b>
Seniors	2,117,466	(13,900)	(227)	<b>2,103,339</b>
Service Alberta	299,156	-	-	<b>299,156</b>
Solicitor General and Public Security	645,259	15,070	(11,144)	<b>649,185</b>
Sustainable Resource Development	272,888	(29,614)	10,084	<b>253,358</b>
Tourism, Parks and Recreation	144,955	-	(2,489)	<b>142,466</b>
Transportation	1,597,475	(20,456)	3,684	<b>1,580,703</b>
Treasury Board and Enterprise	62,603	14,215	594	<b>77,412</b>
<b>Total</b>	<b>34,170,726</b>	<b>-</b>	<b>-</b>	<b>34,170,726</b>

**2011-12 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION ... continued**

(thousands of dollars)	Reorganization Adjustments			Restated Original Estimate
	Original Estimate	October 12 and November 8, 2011	January 20, 2012	
<b>CAPITAL INVESTMENT</b>				
Aboriginal Relations	25	(25)	-	-
Advanced Education and Technology	4,647	-	-	4,647
Agriculture and Rural Development	2,196	-	-	2,196
Children and Youth Services	5,600	(5,600)	-	-
Culture and Community Services	2,500	-	-	2,500
Education	1,125	-	-	1,125
Employment and Immigration	3,598	(3,598)	-	-
Energy	6,315	-	-	6,315
Environment and Water	1,344	-	-	1,344
Finance	2,812	-	-	2,812
Health and Wellness	85,340	-	-	85,340
Human Services	-	9,198	-	9,198
Infrastructure	390,600	-	-	390,600
Intergovernmental, International and Aboriginal Relations	25	25	-	50
Justice	2,537	-	-	2,537
Municipal Affairs	1,190	-	-	1,190
Seniors	160	-	-	160
Service Alberta	50,411	-	-	50,411
Solicitor General and Public Security	184,104	706	(621)	184,189
Sustainable Resource Development	15,777	(706)	621	15,692
Tourism, Parks and Recreation	13,582	-	-	13,582
Transportation	1,509,144	-	-	1,509,144
Treasury Board and Enterprise	137,491	-	-	137,491
<b>Total</b>	<b>2,420,523</b>	<b>-</b>	<b>-</b>	<b>2,420,523</b>
<b>NON-BUDGETARY DISBURSEMENTS</b>				
Advanced Education and Technology	267,200	-	-	267,200
Culture and Community Services	3,837	-	-	3,837
Education	8,076	-	-	8,076
Environment and Water	100	-	-	100
Finance	31,890	-	-	31,890
Infrastructure	63,525	-	-	63,525
Tourism, Parks and Recreation	550	-	-	550
Transportation	13,519	-	-	13,519
<b>Total</b>	<b>388,697</b>	<b>-</b>	<b>-</b>	<b>388,697</b>

## CURRENT VOTED APPROPRIATIONS

(thousands of dollars)	Restated Original Estimate	Treasury Board Adjustments	Previous Supplements and Transfers	Current Estimate
<b>LEGISLATIVE ASSEMBLY</b>				
<b>Expense and Capital Investment</b>				
Support to the Legislative Assembly	58,450	-	-	<b>58,450</b>
Office of the Auditor General	22,870	-	975	<b>23,845</b>
Office of the Chief Electoral Officer	25,120	-	1,400	<b>26,520</b>
Office of the Ethics Commissioner	885	-	-	<b>885</b>
Office of the Information And Privacy Commissioner	5,709	-	-	<b>5,709</b>
Office of the Ombudsman	2,885	-	-	<b>2,885</b>
<b>Total</b>	<b>115,919</b>	<b>-</b>	<b>2,375</b>	<b>118,294</b>
<b>GOVERNMENT</b>				
<b>Expense</b>				
Advanced Education and Technology	2,857,151	8,945	13,000	<b>2,879,096</b>
Agriculture and Rural Development	621,670	9,413	25,000	<b>656,083</b>
Culture and Community Services	197,535	3,214	20,683	<b>221,432</b>
Education	4,212,260	9,011	217,646	<b>4,438,917</b>
Energy	200,876	-	-	<b>200,876</b>
Environment and Water	195,801	900	13,000	<b>209,701</b>
Executive Council	29,518	-	-	<b>29,518</b>
Finance	122,068	-	-	<b>122,068</b>
Health and Wellness	14,845,527	-	-	<b>14,845,527</b>
Human Services	2,404,420	-	18,250	<b>2,422,670</b>
Infrastructure	1,485,872	(11,504)	(58,420)	<b>1,415,948</b>
Intergovernmental, International and Aboriginal Relations	171,708	370	-	<b>172,078</b>
Justice	459,351	-	-	<b>459,351</b>
Municipal Affairs	1,261,350	264	309,890	<b>1,571,504</b>
Seniors	2,103,339	6,662	-	<b>2,110,001</b>
Service Alberta	299,156	400	-	<b>299,556</b>
Solicitor General and Public Security	649,185	-	-	<b>649,185</b>
Sustainable Resource Development	253,358	100	280,000	<b>533,458</b>
Tourism, Parks and Recreation	142,466	200	5,450	<b>148,116</b>
Transportation	1,580,703	4,210	14,000	<b>1,598,913</b>
Treasury Board and Enterprise	77,412	(18,600)	-	<b>58,812</b>
<b>Total</b>	<b>34,170,726</b>	<b>13,585</b>	<b>858,499</b>	<b>35,042,810</b>

**CURRENT VOTED APPROPRIATIONS ... continued**

(thousands of dollars)	Restated Original Estimate	Treasury Board Adjustments	Previous Supplements and Transfers	<b>Current Estimate</b>
<b>GOVERNMENT</b>				
<b>Capital Investment</b>				
Advanced Education and Technology	4,647	-	-	<b>4,647</b>
Agriculture and Rural Development	2,196	1,835	-	<b>4,031</b>
Culture and Community Services	2,500	(916)	-	<b>1,584</b>
Education	1,125	3,600	-	<b>4,725</b>
Energy	6,315	-	-	<b>6,315</b>
Environment and Water	1,344	-	-	<b>1,344</b>
Finance	2,812	-	-	<b>2,812</b>
Health and Wellness	85,340	-	-	<b>85,340</b>
Human Services	9,198	-	1,132	<b>10,330</b>
Infrastructure	390,600	58,506	80,120	<b>529,226</b>
Intergovernmental, International and Aboriginal Relations	50	-	-	<b>50</b>
Justice	2,537	-	2,940	<b>5,477</b>
Municipal Affairs	1,190	-	65,100	<b>66,290</b>
Seniors	160	-	-	<b>160</b>
Service Alberta	50,411	4,272	-	<b>54,683</b>
Solicitor General and Public Security	184,189	31,112	-	<b>215,301</b>
Sustainable Resource Development	15,692	2,751	610	<b>19,053</b>
Tourism, Parks and Recreation	13,582	3,116	-	<b>16,698</b>
Transportation	1,509,144	128,773	19,200	<b>1,657,117</b>
Treasury Board and Enterprise	137,491	-	(80,710)	<b>56,781</b>
<b>Total</b>	<b>2,420,523</b>	<b>233,049</b>	<b>88,392</b>	<b>2,741,964</b>

**GOVERNMENT**

**Non-Budgetary Disbursements**

Advanced Education and Technology	267,200	-	-	<b>267,200</b>
Culture and Community Services	3,837	-	-	<b>3,837</b>
Education	8,076	-	-	<b>8,076</b>
Environment and Water	100	-	-	<b>100</b>
Finance	31,890	-	-	<b>31,890</b>
Infrastructure	63,525	-	-	<b>63,525</b>
Tourism, Parks and Recreation	550	-	250	<b>800</b>
Transportation	13,519	-	-	<b>13,519</b>
<b>Total</b>	<b>388,697</b>	<b>-</b>	<b>250</b>	<b>388,947</b>

## ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to the Current Estimate include an approved increase of \$16,824,000 in **expense and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Advanced Education and Technology	Treasury Board Minute 03/2012	\$145,000
Agriculture and Rural Development	Treasury Board Minute 45/2011	\$348,000
Agriculture and Rural Development	Treasury Board Minute 46/2011	\$10,220,000
Culture and Community Services	Treasury Board Minute 12/2012	\$180,000
Culture and Community Services	Treasury Board Minute 13/2012	\$2,000,000
Education	Treasury Board Minute 47/2011	\$500,000
Environment and Water	Treasury Board Minute 48/2011	\$200,000
Infrastructure	Treasury Board Minute 65/2011	\$191,000
Infrastructure	Treasury Board Minute 09/2012	\$1,000,000
Intergovernmental, International and Aboriginal Relations	Treasury Board Minute 09/2011	\$370,000
Municipal Affairs	Treasury Board Minute 13/2011	\$50,000
Sustainable Resource Development	Treasury Board Minute 49/2011	\$100,000
Transportation	Treasury Board Minute 60/2011	\$1,000,000
Transportation	Treasury Board Minute 61/2011	\$420,000
Transportation	Treasury Board Minute 01/2012	\$100,000

Adjustments to the Current Estimate include an approved increase of \$13,625,000 in **capital investment and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture and Rural Development	Treasury Board Minute 15/2012	\$680,000
Infrastructure	Treasury Board Minute 07/2012	\$2,285,000
Infrastructure	Treasury Board Minute 08/2012	\$117,000
Transportation	Treasury Board Minute 59/2011	\$532,000
Transportation	Treasury Board Minute 02/2012	\$10,011,000

Adjustments to Current Estimate include an approved increase of \$216,185,000 in **capital investment as a carry over of unused 2010-11 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

Infrastructure	Treasury Board Minute 50/2011	\$56,104,000
Service Alberta	Treasury Board Minute 51/2011	\$4,272,000
Solicitor General and Public Security	Treasury Board Minute 52/2011	\$31,112,000
Sustainable Resource Development	Treasury Board Minute 53/2011	\$2,751,000
Tourism, Parks, and Recreation	Treasury Board Minute 54/2011	\$2,716,000
Transportation	Treasury Board Minute 55/2011	\$119,230,000

Adjustments to the Current Estimate reflect the following **transfers from Capital Investment to Expense**, pursuant to the *Appropriation Act, 2011*, section 5(1):

Culture and Community Services	Treasury Board Minute 11/2012	\$916,000
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Adjustments to the Current Estimate reflect the following **transfers from Expense to Capital Investment**, pursuant to the *Appropriation Act, 2011*, section 5(1):

Agriculture and Rural Development	Treasury Board Minute 70/2011	\$700,000
Agriculture and Rural Development	Treasury Board Minute 16/2012	\$455,000
Education	Treasury Board Minute 66/2011	\$3,600,000
Tourism, Parks, and Recreation	Treasury Board Minute 10/2012	\$400,000



Adjustments to the Current Estimate reflect the following **transfers for emergent capital purposes from Infrastructure**, pursuant to the *Appropriation Act, 2011*, section 5(3):

Culture and Community Services	Treasury Board Minute 56/2011	\$118,000
Education	Treasury Board Minute 05/2012	\$9,014,000
Education	Treasury Board Minute 57/2011	\$800,000
Education	Treasury Board Minute 68/2011	\$1,997,000
Municipal Affairs	Treasury Board Minute 06/2012	\$214,000
Seniors	Treasury Board Minute 58/2011	\$516,000
Seniors	Treasury Board Minute 69/2011	\$6,146,000

Adjustments to Current Estimate reflect the following **transfers for emergent capital purposes from Capital Investment to Expense within Transportation**, pursuant to the *Appropriation Act, 2011*, section 5(5):

Transportation	Treasury Board Minute 71/2011	\$1,000,000
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Adjustments to Current Estimate reflect the following **transfers for capital planning and preliminary design purposes from Treasury Board**, pursuant to the *Appropriation Act 2011*, section 5(7):

Advanced Education and Technology	Treasury Board Minute 16/2011	\$3,500,000
Advanced Education and Technology	Treasury Board Minute 17/2011	\$2,000,000
Advanced Education and Technology	Treasury Board Minute 41/2011	\$1,000,000
Advanced Education and Technology	Treasury Board Minute 42/2011	\$2,300,000
Education	Treasury Board Minute 18/2011	\$300,000
Environment and Water	Treasury Board Minute 19/2011	\$300,000
Environment and Water	Treasury Board Minute 20/2011	\$400,000
Infrastructure	Treasury Board Minute 21/2011	\$500,000
Infrastructure	Treasury Board Minute 23/2011	\$210,000
Infrastructure	Treasury Board Minute 31/2011	\$1,000,000
Infrastructure	Treasury Board Minute 32/2011	\$750,000
Infrastructure	Treasury Board Minute 33/2011	\$415,000
Infrastructure	Treasury Board Minute 37/2011	\$500,000
Infrastructure	Treasury Board Minute 38/2011	\$500,000
Infrastructure	Treasury Board Minute 39/2011	\$500,000
Infrastructure	Treasury Board Minute 40/2011	\$300,000
Infrastructure	Treasury Board Minute 43/2011	\$1,435,000
Service Alberta	Treasury Board Minute 36/2011	\$400,000
Tourism, Parks, and Recreation	Treasury Board Minute 26/2011	\$150,000
Tourism, Parks, and Recreation	Treasury Board Minute 34/2011	\$200,000
Tourism, Parks, and Recreation	Treasury Board Minute 35/2011	\$250,000
Transportation	Treasury Board Minute 64/2011	\$1,690,000

## CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)	Current Estimate	Supplementary Estimate	Transfers	Total
<b>LEGISLATIVE ASSEMBLY</b>				
<b>Expense and Capital Investment</b>				
Office of the Chief Electoral Officer	26,520	3,100	-	29,620
Balance of Expense and Capital Investment	91,774	-	-	91,774
<b>Total</b>	118,294	3,100	-	121,394
<b>GOVERNMENT</b>				
<b>Expense</b>				
Human Services	2,422,670	6,989	-	2,429,659
Intergovernmental, International and Aboriginal Relations	172,078	2,000	-	174,078
Justice	459,351	28,093	-	487,444
Municipal Affairs	1,571,504	17,777	30,000	1,619,281
Seniors	2,110,001	10,300	-	2,120,301
Solicitor General and Public Security	649,185	1,740	-	650,925
Tourism, Parks and Recreation	148,116	1,320	-	149,436
Transportation	1,598,913	29,418	-	1,628,331
Balance of Expense	25,910,992	-	-	25,910,992
<b>Total</b>	35,042,810	97,637	30,000	35,170,447
<b>GOVERNMENT</b>				
<b>Capital Investment</b>				
Municipal Affairs	66,290	-	(30,000)	36,290
Balance of Capital Investment	2,675,674	-	-	2,675,674
<b>Total</b>	2,741,964	-	(30,000)	2,711,964



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# Details of 2011-12 Supplementary Supply Estimates (No. 2)

General Revenue Fund





**OFFICE OF THE CHIEF ELECTORAL OFFICER**

**SUPPLEMENTARY AMOUNT TO BE VOTED**

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE AND CAPITAL INVESTMENT</b>	26,520	<b>3,100</b>	29,620

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE AND CAPITAL INVESTMENT

This supplementary amount of \$3,100,000 is requested to provide funding for costs related to the Senate Nominee Election.

## SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE AND CAPITAL INVESTMENT</b>			
<b>PROGRAM EXPENSE</b>			
1 Corporate Services	3,596	-	3,596
2 Elections	22,624	<b>3,100</b>	25,724
<b>CAPITAL INVESTMENT</b>			
1 Corporate Services	300	-	300
<b>Total</b>	<b>26,520</b>	<b>3,100</b>	<b>29,620</b>







## HUMAN SERVICES

### SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>	2,422,670	<b>6,989</b>	2,429,659

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$6,989,000 is requested, together with \$4,319,000 made available from lower than budgeted expense in other programs, to provide:

- \$10,000,000 to address increased subsidy caseloads within Child Care Subsidy and Supports;
- \$700,000 for the Appeals Commission for Alberta Workers' Compensation to reduce the processing time for claims; and
- \$608,000 for the "Immigrate to Alberta" web portal, a one-stop destination for information on immigration opportunities in Alberta, the immigration process and getting settled in our province.

## SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
2 Child Care			
2.1 Child Care Subsidy and Supports	145,986	<b>10,000</b>	155,986
17 Immigration			
17.5 Labour Supply	4,009	<b>608</b>	4,617
20 Appeals Commission for Alberta Workers' Compensation	9,194	<b>700</b>	9,894
Balance of Expense	2,263,481	<b>(4,319)</b>	2,259,162
<b>Total</b>	<b>2,422,670</b>	<b>6,989</b>	<b>2,429,659</b>

## DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
1 Ministry Support Services	38,085	-	38,085
2 Child Care	228,706	<b>10,000</b>	238,706
3 Prevention of Family Violence and Bullying	40,206	-	40,206
4 Child Intervention	608,727	-	608,727
5 Family Support for Children with Disabilities	130,236	-	130,236
6 Protection of Sexually Exploited Children	6,487	-	6,487
7 Child and Youth Advocate	7,173	-	7,173
8 Parenting Resources Initiative	24,938	-	24,938
9 Fetal Alcohol Spectrum Disorder Initiatives	18,399	-	18,399
10 Youth in Transition	8,830	-	8,830
11 Family and Community Support Services	75,684	-	75,684
12 Child and Family Research	1,500	-	1,500
13 Alberta's Promise	1,578	-	1,578
14 Program Delivery Services	35,205	-	35,205
15 Employment	941,671	<b>(4,319)</b>	937,352
16 Workplace Standards	42,957	-	42,957
17 Immigration	53,731	<b>608</b>	54,339
18 Health Workforce Development	35,000	-	35,000
19 Labour Relations Board	2,993	-	2,993
20 Appeals Commission for Alberta Workers' Compensation	9,194	<b>700</b>	9,894
21 Homeless Support	97,470	-	97,470
22 Implementation of Alberta Supports	13,900	-	13,900
<b>Total</b>	<b>2,422,670</b>	<b>6,989</b>	<b>2,429,659</b>



## INTERGOVERNMENTAL, INTERNATIONAL AND ABORIGINAL RELATIONS

### SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>	172,078	<b>2,000</b>	174,078

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$2,000,000 is requested, together with \$500,000 made available from lower than budgeted expense in other programs, to provide an increase of \$2,500,000 to the First Nations Development Fund.

## SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>				
<b>PROGRAM</b>				
6	First Nations Development Fund	115,500	<b>2,500</b>	118,000
	Balance of Expense	56,578	<b>(500)</b>	56,078
<b>Total</b>		172,078	<b>2,000</b>	174,078

## DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
1 Ministry Support Services	8,423	-	8,423
2 Intergovernmental Relations	4,860	(325)	4,535
3 International Relations	15,508	(175)	15,333
4 Francophone Secretariat	1,161	-	1,161
5 First Nations and Métis Relations	13,623	-	13,623
6 First Nations Development Fund	115,500	2,500	118,000
7 Métis Settlements Ombudsman	645	-	645
8 Métis Settlements Appeal Tribunal	1,119	-	1,119
9 Consultation and Land Claims	10,068	-	10,068
10 Policy and Planning	1,171	-	1,171
<b>Total</b>	<b>172,078</b>	<b>2,000</b>	<b>174,078</b>





ALBERTA

**JUSTICE**

**SUPPLEMENTARY AMOUNT TO BE VOTED**

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>	459,351	<b>28,093</b>	487,444

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$28,093,000 is requested to provide funding for salary increases and a pension plan enhancement for Alberta's Provincial Court Judges and Court of Queen's Bench Masters in Chambers.

## SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
2 Court Services			
2.31 Incremental Judicial Compensation	-	<b>28,093</b>	28,093
Balance of Expense	459,351	-	459,351
<b>Total</b>	459,351	<b>28,093</b>	487,444

## DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
1 Ministry Support Services	24,033	-	24,033
2 Court Services	177,086	<b>28,093</b>	205,179
3 Legal Services	45,662	-	45,662
4 Criminal Justice	79,566	-	79,566
5 Safe Communities	18,669	-	18,669
6 Support for Legal Aid	58,810	-	58,810
7 Maintenance Enforcement	21,092	-	21,092
8 Public Trustee	15,234	-	15,234
9 Medical Examiner	11,884	-	11,884
10 Alberta Human Rights	7,315	-	7,315
<b>Total</b>	<b>459,351</b>	<b>28,093</b>	<b>487,444</b>



**MUNICIPAL AFFAIRS**

**SUPPLEMENTARY AMOUNT TO BE VOTED**

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total <sup>1</sup>
<b>EXPENSE</b>	1,571,504	<b>17,777</b>	1,589,281

1. This total excludes an amount of \$30,000,000 detailed in the Transfer of Voted Appropriations on page 47.

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### **EXPENSE**

This supplementary amount of \$17,777,000 is requested, together with \$523,000 made available from lower than budgeted expense in other programs, to provide \$18,300,000 for the government-wide response to the wildfire in the Town of Slave Lake and surrounding communities.

## SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total <sup>1</sup>
<b>EXPENSE</b>			
<b>PROGRAM</b>			
7 Alberta Emergency Management Agency			
7.4 Disaster Recovery	274,500	<b>18,300</b>	292,800
Balance of Expense	1,297,004	<b>(523)</b>	1,296,481
<b>Total</b>	1,571,504	<b>17,777</b>	1,589,281

1. This total excludes an amount of \$30,000,000 detailed in the Transfer of Voted Appropriations on page 47.

## DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total <sup>1</sup>
<b>EXPENSE</b>			
<b>PROGRAM</b>			
1 Ministry Support Services	18,378	<b>(523)</b>	17,855
2 Municipal and Assessment Services	25,805	-	25,805
3 Municipal Sustainability Initiative	886,000	-	886,000
4 Grants In Place Of Taxes	47,337	-	47,337
5 Regional Collaboration Program	24,553	-	24,553
6 Public Safety	10,043	-	10,043
7 Alberta Emergency Management Agency	286,884	<b>18,300</b>	305,184
8 Municipal Government Board	4,349	-	4,349
9 Library Services	32,320	-	32,320
10 Housing Development and Operations	235,835	-	235,835
<b>Total</b>	<b>1,571,504</b>	<b>17,777</b>	<b>1,589,281</b>

1. This total excludes an amount of \$30,000,000 detailed in the Transfer of Voted Appropriations on page 47.





## SENIORS

### SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>	2,110,001	<b>10,300</b>	2,120,301

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$10,300,000 is requested, together with \$1,000,000 made available from lower than budgeted expense in the Affordable Supportive Living Initiative program, to provide:

- \$5,900,000 for the costs related to higher caseload growth for Financial Assistance in the Assured Income for the Severely Handicapped program;
- \$1,600,000 for the costs related to higher caseload growth and higher health benefits administration for Health Assistance in the Assured Income for the Severely Handicapped program; and
- \$3,800,000 for higher costs per case in the Persons with Developmental Disabilities program.

## SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
3	Disability Supports		
3.6	Assured Income for the Severely Handicapped (AISH)		-
	- Financial Assistance	559,660	5,900
			565,560
3.7	Assured Income for the Severely Handicapped (AISH)		-
	- Health Assistance	191,445	1,600
			193,045
			-
4	Community Support Programs and Strategic Planning		-
4.10	Financial Assistance to Persons with Developmental Developmental Disabilities	599,135	3,800
			602,935
	Balance of Expense	759,761	(1,000)
			758,761
<b>Total</b>		<b>2,110,001</b>	<b>10,300</b>
			<b>2,120,301</b>

## DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
1 Ministry Support Services	8,697	-	8,697
2 Seniors Services	438,538	-	438,538
3 Disability Supports	919,499	<b>7,500</b>	926,999
4 Community Support Programs and Strategic Planning	743,267	<b>2,800</b>	746,067
<b>Total</b>	<b>2,110,001</b>	<b>10,300</b>	<b>2,120,301</b>



**SOLICITOR GENERAL AND PUBLIC SECURITY**

**SUPPLEMENTARY AMOUNT TO BE VOTED**

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>	649,185	<b>1,740</b>	650,925

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### **EXPENSE**

This supplementary amount of \$1,740,000 is requested, together with \$1,760,000 made available from lower than budgeted expense in other programs, to provide \$3,500,000 for costs related to department employee compensation adjustments in 2011-12.

## SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
3 Correctional Services			
3.2 Adult Remand and Correctional Centres	133,382	<b>3,500</b>	136,882
Balance of Expense	515,803	<b>(1,760)</b>	514,043
<b>Total</b>	<b>649,185</b>	<b>1,740</b>	<b>650,925</b>

## DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
1 Ministry Support Services	26,146		26,146
2 Public Security	414,951	(1,760)	413,191
3 Correctional Services	208,088	3,500	211,588
<b>Total</b>	<b>649,185</b>	<b>1,740</b>	<b>650,925</b>





**TOURISM, PARKS AND RECREATION**

**SUPPLEMENTARY AMOUNT TO BE VOTED**

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>	148,116	<b>1,320</b>	149,436

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$1,320,000 is requested to provide funding for costs related to department employee compensation adjustments in 2011-12.

## SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
1 Ministry Support Services			
1.1 Minister's Office	527	<b>18</b>	545
1.2 Deputy Minister's Office	640	<b>30</b>	670
1.3 Strategic Corporate Services	4,960	<b>163</b>	5,123
1.4 Communications	347	<b>9</b>	356
3 Parks			
3.1 Program Support	911	<b>20</b>	931
3.2 Parks Policy and Planning	5,476	<b>150</b>	5,626
3.3 Parks Operations	37,906	<b>745</b>	38,651
3.4 Parks Infrastructure Management	7,676	<b>65</b>	7,741
4 Recreation and Sport			
4.1 Program Support	725	<b>30</b>	755
4.2 Recreation and Sport Services	1,560	<b>90</b>	1,650
Balance of Expense	87,388	-	87,388
<b>Total</b>	<b>148,116</b>	<b>1,320</b>	<b>149,436</b>

## DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
<b>EXPENSE</b>				
<b>PROGRAM</b>				
1	Ministry Support Services	6,609	<b>220</b>	6,829
2	Tourism	63,974	-	63,974
3	Parks	51,969	<b>980</b>	52,949
4	Recreation and Sport	25,564	<b>120</b>	25,684
<b>Total</b>		148,116	<b>1,320</b>	149,436



## TRANSPORTATION

### SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>	1,598,913	<b>29,418</b>	1,628,331

## REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

### EXPENSE

This supplementary amount of \$29,418,000 is requested, together with \$50,582,000 made available from lower than budgeted expense in other municipal support programs, to provide \$80,000,000 for the Green Transit Incentives Program (GreenTRIP) to meet municipal grant commitments in 2011-12.

**SUPPLEMENTARY AMOUNT BY PROGRAM**

(thousands of dollars)		Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>				
<b>PROGRAM</b>				
3	Municipal Support			
3.5	Green Transit Incentives Program (GreenTRIP)	120,000	<b>80,000</b>	200,000
	Balance of Expense	1,478,913	<b>(50,582)</b>	1,428,331
<b>Total</b>		1,598,913	<b>29,418</b>	1,628,331

## DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	<b>Supplementary Estimate</b>	Total
<b>EXPENSE</b>			
<b>PROGRAM</b>			
1 Ministry Support Services	27,267	-	27,267
2 Provincial Highway Systems and Safety	434,853	-	434,853
3 Municipal Support	1,061,630	<b>29,418</b>	1,091,048
4 Other Programs and Services	34,642	-	34,642
<b>DEBT SERVICING</b>			
2 Provincial Highway Systems and Safety	40,521	-	40,521
<b>Total</b>	<b>1,598,913</b>	<b>29,418</b>	<b>1,628,331</b>



## TRANSFER OF VOTED APPROPRIATIONS

(thousands of dollars)

	Type of Vote	Transfers
<b>TRANSFERS WITHIN DEPARTMENT</b>		
<b>1. Slave Lake Wildfire Disaster Response</b>		
Municipal Affairs	Capital Investment	<b>(30,000)</b>
Municipal Affairs	Expense	<b>30,000</b>

The transfer amount of \$30,000,000 is requested to provide funding for a grant from the Department to the Alberta Social Housing Corporation to allow the Corporation to purchase temporary accommodation units.