



2013-14
Supplementary Supply
Estimates (No.2)

General Revenue Fund



2013-14 Supplementary Supply Estimates (No.2)

General Revenue Fund

Presented by the Honourable Doug Horner
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
March 4, 2014

ISBN 978-1-4601-1473-5 (Print)
ISBN 978-1-4601-1474-2 (PDF)
ISSN 1917-926x (Print)
ISSN 1918-8579 (Online)

TABLE OF CONTENTS

INTRODUCTION AND SUMMARY TABLES

Preface	i
Schedule of Amounts to be Voted	1
2013-14 Government Estimates Restated for Reorganization	3
Current Voted Appropriations	5
Adjustments Approved by Treasury Board	7
Encumbrance of 2013-14 Supply Votes	8
Changes to Voted Appropriations	9

DETAILS OF 2013-14 SUPPLEMENTARY ESTIMATES

GOVERNMENT

Aboriginal Relations	13
Culture	17
Education	21
Energy	25
Environment and Sustainable Resource Development	29
Executive Council	33
Health	37
Human Services	41
Infrastructure	45
Innovation and Advanced Education	49
Municipal Affairs	53
Service Alberta	57
Tourism, Parks and Recreation	61
Transportation	65
Reallocation - For Information	69

AMENDED 2013-14 FISCAL PLAN	71
-----------------------------	----

The **2013-14 Supplementary Supply Estimates (No. 2)** reports additional requirements for public monies to fund the operations of the Government for the year ending March 31, 2014. The estimate amounts presented in this report are supplements to the original estimate amounts provided by the Legislative Assembly in the *Appropriation Act, 2013* and the *Appropriation (Supplementary Supply) Act, 2013 (No.2)* as detailed in the *2013-14 Offices of the Legislative Assembly Estimates*, the *2013-14 Government Estimates* and the *2013-14 Supplementary Supply Estimates*.

Information Presented

The **Schedule of Amounts to be Voted** illustrates a draft schedule for the Appropriation (Supplementary Supply) Act, 2014 Bill as it would be presented if Committee of Supply resolved to affirm the supply votes as presented in this report.

The **2013-14 Government Estimates Restated for Reorganization** summarizes the restatements of the Original Estimates pursuant to Designation and Transfer of Responsibility Amendment Regulations under the *Government Organization Act*. Three such regulations were passed by Orders in Council on October 2, 2013, December 13, 2013 and February 12, 2014.

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

The **Adjustments Approved by Treasury Board** lists the changes in appropriations approved by the Treasury Board committee pursuant to the *Financial Administration Act* and the *Appropriation Act, 2013*.

The **Encumbrance of 2013-14 Supply Votes** lists the changes in appropriations pursuant to section 28(4) of the *Financial Administration Act*, which requires that any expenditure in 2012-13 that exceeded the appropriation authority for that year must be counted against the authority of a corresponding appropriation in the 2013-14 fiscal year.

The **Changes to Voted Appropriations** presents the Current Estimate, requested Supplementary Estimate, requested Transfers of Voted Amounts and total amounts to be drawn from the General Revenue Fund for each department and type of supply vote.

The **Details of 2013-14 Supplementary Supply Estimates (No. 2)** provide the Current Estimate, Supplementary Estimate, Transfers of Voted Amounts and total amounts, as appropriate, 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 for each department. Also, a reallocation of voted amounts within the Department of Agriculture and Rural Development's Operational Voted amounts has been detailed at the end of this section.

Finally, these Estimates include an appendix containing an **Amended 2013-14 Fiscal Plan** for the year ended March 31, 2014 as required by section 8 of the *Fiscal Management Act*.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount required by the government to meet each of its planned commitments for the fiscal year ending March 31, 2014. The *Financial Administration Act* requires the government to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

A **Supply Vote** is a discrete allocation from the 2013-14 estimates that defines the amount of cash that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. As in the *2013-14 Government Estimates*, three general types of purpose are used in the *2013-14 Supplementary Supply Estimates (No.2)* : Operational, Capital and Financial Transactions.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. The *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or another statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

Operational amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants as well as interest expense and other debt servicing costs for any purpose other than capital borrowing. As it relates to operational activities in previous years, debt servicing is presented under its own header within the Operational vote.

Capital consists of cash disbursements for the purposes of investments in tangible capital assets valued at \$5,000 or more, grants for capital purposes, and interest expense and other debt servicing costs on capital borrowing. As in the Operational vote, debt servicing is presented under its own heading within the Capital vote.

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Original Estimate is the estimate amount approved by the *Appropriation Act, 2013* as detailed in the *2013-14 Government Estimates* and the *2013-14 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on March 7, 2013.

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

Approved Adjustments are authorized changes in estimate amounts subsequent to the Original Estimate. Approved Adjustments for 2013-14 may have received appropriation authority under one of the following acts:

1. the *Appropriation (Supplementary Supply) Act, 2013 (No. 2)*
2. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act*;
3. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
4. section 28.1 of the *Financial Administration Act* for a capital carry over;
5. section 6 of the *Appropriation Act, 2013* for transfers between supply votes, or
6. section 28(4) of the *Financial Administration Act* for an encumbrance due to an over-expenditure in the prior year.

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

A **Supplementary Estimate** is an amount requested to be added to the Current Estimate of an existing supply vote or a request for a new supply vote.

A **Transfer of Voted Amount** is an amount requested to be moved out of an existing supply vote into another within the same or another department.

SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE	Estimate
Amounts to be voted under sections 1, 2 and 3 of the Appropriation (Supplementary Supply) Act, 2014	
GOVERNMENT	
ABORIGINAL RELATIONS	
Operational	\$ 20,758,000
CULTURE	
Operational	\$ 4,393,000
Capital	\$ 500,000
EDUCATION	
Operational	\$ 70,300,000
Capital	\$ 103,839,000
ENERGY	
Operational	\$ 192,000,000
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT	
Operational	\$ 137,595,000
Capital	\$ 62,701,000
HEALTH	
Operational	\$ 209,000,000
HUMAN SERVICES	
Operational	\$ 81,649,000
Capital	\$ 640,000
Financial Transactions	\$ 680,000
INFRASTRUCTURE	
Operational	\$ 49,769,000
INNOVATION AND ADVANCED EDUCATION	
Operational	\$ 53,275,000
Capital	\$ 1,680,000
MUNICIPAL AFFAIRS	
Operational	\$ 1,141,867,000
Capital	\$ 49,841,000
SERVICE ALBERTA	
Operational	\$ 895,000
Capital	\$ 2,600,000
TOURISM, PARKS AND RECREATION	
Operational	\$ 958,000
Capital	\$ 1,382,000

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

DEPARTMENT and VOTE	Estimate
TRANSPORTATION	
Operational	\$ 51,502,000
Financial Transactions	\$ 10,000,000
<hr/>	
Operational amounts to be voted under	
Section 1 of the Appropriation (Supplementary Supply) Act, 2014	\$ 2,013,961,000
Capital amounts to be voted under	
Section 2 of the Appropriation (Supplementary Supply) Act, 2014	\$ 223,183,000
Financial Transactions amounts to be voted under	
Section 3 of the Appropriation (Supplementary Supply) Act, 2014	\$ 10,680,000
<hr/>	
Amounts to be transferred under section 4 of the Appropriation (Supplementary Supply) Act, 2014	
Transfer from Operational vote of Education to the Operational vote of Municipal Affairs	\$ 9,050,000
Transfer from Operational vote of Executive Council to the Capital vote of Executive Council	\$ 300,000
Transfer from Capital vote of Transportation to the Operational vote of Municipal Affairs	\$ 4,000,000
Transfer from Operational vote of Municipal Affairs to the Capital vote of Municipal Affairs	\$ 7,200,000
<hr/>	
Total of amounts to be transferred under	
Section 4 of the Appropriation (Supplementary Supply) Act, 2014	\$ 20,550,000

2013-14 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

(thousands of dollars)

	Original Estimate	Reorganization Adjustments	Restated Original Estimate
OPERATIONAL			
Aboriginal Relations	166,965	2,384	169,349
Agriculture and Rural Development	559,560	-	559,560
Culture	141,155	-	141,155
Education	4,016,257	-	4,016,257
Energy	232,083	-	232,083
Environment and Sustainable Resource Development	461,318	-	461,318
Executive Council	48,430	-	48,430
Health	17,020,489	-	17,020,489
Human Services	4,239,645	(90,549)	4,149,096
Infrastructure	507,370	-	507,370
Innovation and Advanced Education	2,593,525	(51,028)	2,542,497
International and Intergovernmental Relations	37,144	-	37,144
Jobs, Skills, Training and Labour	-	139,193	139,193
Justice and Solicitor General	1,193,526	-	1,193,526
Municipal Affairs	409,338	-	409,338
Service Alberta	302,318	-	302,318
Tourism, Parks and Recreation	154,358	-	154,358
Transportation	478,126	-	478,126
Treasury Board and Finance	131,305	-	131,305
Total	32,692,912	-	32,692,912
CAPITAL			
Aboriginal Relations	25	-	25
Agriculture and Rural Development	24,196	-	24,196
Culture	53,100	-	53,100
Education	505,235	-	505,235
Energy	6,315	-	6,315
Environment and Sustainable Resource Development	65,916	-	65,916
Health	104,450	-	104,450
Human Services	9,442	(1,940)	7,502
Infrastructure	783,525	-	783,525
Innovation and Advanced Education	68,347	-	68,347
International and Intergovernmental Relations	25	-	25
Jobs, Skills, Training and Labour	-	1,940	1,940
Justice and Solicitor General	87,412	-	87,412
Municipal Affairs	855,740	-	855,740
Service Alberta	40,524	-	40,524
Tourism, Parks and Recreation	18,812	-	18,812
Transportation	1,935,408	-	1,935,408
Treasury Board and Finance	2,853	-	2,853
Total	4,561,325	-	4,561,325

2013-14 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION ... continued

(thousands of dollars)	Original Estimate	Reorganization Adjustments	Restated Original Estimate
FINANCIAL TRANSACTIONS			
Culture	2,243	-	2,243
Education	21,899	-	21,899
Energy	30,500	-	30,500
Environment and Sustainable Resource Development	1,410	-	1,410
Health	50,226	-	50,226
Infrastructure	52,000	-	52,000
Innovation and Advanced Education	425,000	-	425,000
Service Alberta	8,750	-	8,750
Transportation	63,914	-	63,914
Treasury Board and Finance	20,125	-	20,125
Total	676,067	-	676,067

CURRENT VOTED APPROPRIATIONS

(thousands of dollars)	Restated Original Estimate	Treasury Board Adjustments	Previous Supplementary Estimates	Current Estimate
LEGISLATIVE ASSEMBLY				
Support to the Legislative Assembly	71,421	-	-	71,421
Office of the Auditor General	26,635	-	-	26,635
Office of the Ombudsman	3,359	-	-	3,359
Office of the Chief Electoral Officer	5,683	-	-	5,683
Office of the Ethics Commissioner	967	-	-	967
Office of the Information and Privacy Commissioner	6,867	-	-	6,867
Office of the Child and Youth Advocate	12,224	-	-	12,224
Office of the Public Interest Commissioner	1,460	-	-	1,460
Total	128,616	-	-	128,616
GOVERNMENT				
OPERATIONAL				
Aboriginal Relations	169,349	-	50,000	219,349
Agriculture and Rural Development	559,560	(3,799)	19,115	574,876
Culture	141,155	587	-	141,742
Education	4,016,257	(5,000)	9,050	4,020,307
Energy	232,083	-	-	232,083
Environment and Sustainable Resource Development	461,318	(1,350)	2,000	461,968
Executive Council	48,430	-	-	48,430
Health	17,020,489	-	-	17,020,489
Human Services	4,149,096	(1,040)	66,000	4,214,056
Infrastructure	507,370	240	100,000	607,610
Innovation and Advanced Education	2,542,497	5,300	-	2,547,797
International and Intergovernmental Relations	37,144	-	-	37,144
Jobs, Skills, Training and Labour	139,193	-	-	139,193
Justice and Solicitor General	1,193,526	3,000	-	1,196,526
Municipal Affairs	409,338	-	378,572	787,910
Service Alberta	302,318	(900)	-	301,418
Tourism, Parks and Recreation	154,358	1,800	-	156,158
Transportation	478,126	101	-	478,227
Treasury Board and Finance	131,305	-	-	131,305
Total	32,692,912	(1,061)	624,737	33,316,588

CURRENT VOTED APPROPRIATIONS ... continued

(thousands of dollars)	Restated Original Estimate	Treasury Board Adjustments	Previous Supplementary Estimates	Current Estimate
GOVERNMENT				
CAPITAL				
Aboriginal Relations	25	(12)	-	13
Agriculture and Rural Development	24,196	5,549	-	29,745
Culture	53,100	-	-	53,100
Education	505,235	5,000	-	510,235
Energy	6,315	(7)	-	6,308
Environment and Sustainable Resource Development	65,916	6,197	101,000	173,113
Health	104,450	-	-	104,450
Human Services	7,502	1,040	-	8,542
Infrastructure	783,525	78,087	5,000	866,612
Innovation and Advanced Education	68,347	-	-	68,347
International and Intergovernmental Relations	25	(17)	-	8
Jobs, Skills, Training and Labour	1,940	-	-	1,940
Justice and Solicitor General	87,412	1,829	-	89,241
Municipal Affairs	855,740	625	-	856,365
Service Alberta	40,524	10,134	-	50,658
Tourism, Parks and Recreation	18,812	138	-	18,950
Transportation	1,935,408	39,218	33,560	2,008,186
Treasury Board and Finance	2,853	945	-	3,798
Total	4,561,325	148,726	139,560	4,849,611

GOVERNMENT

FINANCIAL TRANSACTIONS

Culture	2,243	-	-	2,243
Education	21,899	2,000	-	23,899
Energy	30,500	-	-	30,500
Environment and Sustainable Resource Development	1,410	-	-	1,410
Health	50,226	-	-	50,226
Infrastructure	52,000	16,200	-	68,200
Innovation and Advanced Education	425,000	-	-	425,000
Service Alberta	8,750	3,000	-	11,750
Transportation	63,914	-	-	63,914
Treasury Board and Finance	20,125	-	-	20,125
Total	676,067	21,200	-	697,267

ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to the Current Estimate include an approved increase of \$18,089,000 in **operational and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture and Rural Development	Treasury Board Minute 53/2013	\$101,000
Agriculture and Rural Development	Treasury Board Minute 66/2013	\$200,000
Culture	Treasury Board Minute 34/2013	\$120,000
Culture	Treasury Board Minute 35/2013	\$467,000
Environment and Sustainable Resource Development	Treasury Board Minute 30/2013	\$150,000
Environment and Sustainable Resource Development	Treasury Board Minute 68/2013	\$1,100,000
Infrastructure	Treasury Board Minute 58/2013	\$2,400,000
Infrastructure	Treasury Board Minute 75/2013	\$2,750,000
Innovation and Advanced Education	Treasury Board Minute 52/2013	\$4,300,000
Innovation and Advanced Education	Treasury Board Minute 69/2013	\$1,000,000
Justice and Solicitor General	Treasury Board Minute 62/2013	\$3,000,000
Service Alberta	Treasury Board Minute 48/2013	\$600,000
Tourism, Parks and Recreation	Treasury Board Minute 50/2013	\$355,000
Tourism, Parks and Recreation	Treasury Board Minute 51/2013	\$1,445,000
Transportation	Treasury Board Minute 60/2013	\$101,000

Adjustments to the Current Estimate include an approved increase of \$11,687,000 in **capital and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture and Rural Development	Treasury Board Minute 54/2013	\$399,000
Agriculture and Rural Development	Treasury Board Minute 55/2013	\$350,000
Agriculture and Rural Development	Treasury Board Minute 65/2013	\$700,000
Infrastructure	Treasury Board Minute 25/2013	\$3,000,000
Infrastructure	Treasury Board Minute 41/2013	\$1,000,000
Infrastructure	Treasury Board Minute 3/2014	\$1,392,000
Infrastructure	Treasury Board Minute 74/2013	\$3,932,000
Transportation	Treasury Board Minute 59/2013	\$44,000
Transportation	Treasury Board Minute 76/2013	\$200,000
Transportation	Treasury Board Minute 07/2014	\$670,000

Adjustments to the Current Estimate include an approved increase of \$5,000,000 in **financial transactions and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Education	Treasury Board Minute 70/2013	\$2,000,000
Service Alberta	Treasury Board Minute 64/2013	\$3,000,000

Adjustments to the Current Estimate include an approved increase of \$16,200,000 in **financial transactions as a carry over of unused 2012-13 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

Infrastructure	Treasury Board Minute 44/2013	\$16,200,000
----------------	-------------------------------	--------------

Adjustments to the Current Estimate include an approved increase of \$117,925,000 in **capital as a carry over of unused 2012-13 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

Environment and Sustainable Resource Development	Treasury Board Minute 31/2013	\$3,597,000
Infrastructure	Treasury Board Minute 24/2013	\$16,600,000
Infrastructure	Treasury Board Minute 38/2013	\$47,253,000
Justice and Solicitor General	Treasury Board Minute 33/2013	\$1,829,000
Municipal Affairs	Treasury Board Minute 39/2013	\$625,000
Service Alberta	Treasury Board Minute 26/2013	\$8,634,000
Tourism, Parks and Recreation	Treasury Board Minute 36/2013	\$138,000

Transportation	Treasury Board Minute 40/2013	\$38,304,000
Treasury Board and Finance	Treasury Board Minute 29/2013	\$945,000

Adjustments to the Current Estimate reflect the following **transfers from operational to capital**, pursuant to the *Appropriation Act, 2013*, section 6(1):

Agriculture and Rural Development	Treasury Board Minute 56/2013	\$1,450,000
Agriculture and Rural Development	Treasury Board Minute 67/2013	\$1,850,000
Agriculture and Rural Development	Treasury Board Minute 4/2014	\$800,000
Education	Treasury Board Minute 37/2013	\$5,000,000
Environment and Sustainable Resource Development	Treasury Board Minute 61/2013	\$2,600,000
Human Services	Treasury Board Minute 47/2013	\$1,040,000
Infrastructure	Treasury Board Minute 72/2013	\$200,000
Infrastructure	Treasury Board Minute 73/2013	\$4,800,000
Service Alberta	Treasury Board Minute 49/2013	\$1,500,000

Treasury Board Minute 47/2013 was provided to Human Services on October 23, 2013. On December 13, 2013, Order in Council 409/2013 transferred all appropriations for Workplace Standards, including the \$1,040,000 transfer provided by this minute, to the new Ministry of Jobs, Skills, Training and Labour. Although this amount remains with Human Services for the purposes of presenting the Treasury Board Adjustments on page 5, the subsequent transfer of the appropriation is also reflected in the Restated Estimates on page 3.

Adjustments to the Current Estimate reflect the following **transfers from capital to operational**, pursuant to the *Appropriation Act, 2013*, section 6(1):

Infrastructure	Treasury Board Minute 57/2013	\$90,000
----------------	-------------------------------	----------

ENCUMBRANCE OF 2013-14 SUPPLY VOTES

Adjustments to the Current Estimate reflect the following encumbrances, pursuant to the *Financial Administration Act*, section 28(4):

Aboriginal Relations	Capital	\$12,000
Energy	Capital	\$7,000
International and Intergovernmental Relations	Capital	\$17,000

CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)	Current Estimate	Supplementary Estimate	Transfers of Voted Amounts	Total
GOVERNMENT				
OPERATIONAL				
Aboriginal Relations	219,349	20,758	-	240,107
Culture	141,742	4,393	-	146,135
Education	4,020,307	70,300	(9,050)	4,081,557
Energy	232,083	192,000	-	424,083
Environment and Sustainable Resource Development	461,968	137,595	-	599,563
Executive Council	48,430	-	(300)	48,130
Health	17,020,489	209,000	-	17,229,489
Human Services	4,214,056	81,649	-	4,295,705
Infrastructure	607,610	49,769	-	657,379
Innovation and Advanced Education	2,547,797	53,275	-	2,601,072
Municipal Affairs	787,910	1,141,867	5,850	1,935,627
Service Alberta	301,418	895	-	302,313
Tourism, Parks and Recreation	156,158	958	-	157,116
Transportation	478,227	51,502	-	529,729
Balance of Departments	2,079,044	-	-	2,079,044
Total	33,316,588	2,013,961	(3,500)	35,327,049
CAPITAL				
Culture	53,100	500	-	53,600
Education	510,235	103,839	-	614,074
Environment and Sustainable Resource Development	173,113	62,701	-	235,814
Executive Council	-	-	300	300
Human Services	8,542	640	-	9,182
Innovation and Advanced Education	68,347	1,680	-	70,027
Municipal Affairs	856,365	49,841	7,200	913,406
Service Alberta	50,658	2,600	-	53,258
Tourism, Parks and Recreation	18,950	1,382	-	20,332
Transportation	2,008,186	-	(4,000)	2,004,186
Balance of Departments	1,102,115	-	-	1,102,115
Total	4,849,611	223,183	3,500	5,076,294
FINANCIAL TRANSACTIONS				
Human Services	-	680	-	680
Transportation	63,914	10,000	-	73,914
Balance of Departments	633,353	-	-	633,353
Total	697,267	10,680	-	707,947



Details of 2013-14 Supplementary Supply Estimates (No.2)

General Revenue Fund



ABORIGINAL RELATIONS

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	219,349	20,758	240,107

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$20,758,000 is requested for the 2013 Alberta flood recovery to provide:

- \$19,406,000 to relocate, repair or rebuild flood-affected homes in First Nations communities to provincial standards;
- \$300,000 to support economic development within flood-affected First Nations communities;
- \$826,000 to support the development and implementation of a training and business procurement strategy for First Nations members to participate in the flood recovery; and
- \$226,000 for additional staff and operating costs required to provide assistance to First Nations affected by the floods.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL PROGRAM				
8	2013 Alberta Flooding			
8.1	First Nations Housing	50,000	19,406	69,406
8.2	Economic Renewal Initiative	-	300	300
8.3	Administrative and Capacity Support	-	1,052	1,052
	Balance of Operational Vote	169,349	-	169,349
Total		219,349	20,758	240,107

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL PROGRAM				
1	Ministry Support Services	4,080	-	4,080
2	First Nations and Métis Relations	23,523	-	23,523
3	First Nations Development Fund	129,500	-	129,500
5	Metis Settlements Appeal Tribunal	1,197	-	1,197
6	Consultation and Land Claims	9,847	-	9,847
7	Policy and Planning	1,202	-	1,202
8	2013 Alberta Flooding	50,000	20,758	70,758
Total		219,349	20,758	240,107



CULTURE

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	141,742	4,393	146,135
CAPITAL	53,100	500	53,600

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$4,393,000 is requested to provide \$500,000 to support relief efforts in the Philippines following Typhoon Haiyan and \$3,893,000 for the 2013 Alberta Flood recovery to provide:

- \$333,000 to support artists and arts organizations directly affected by the flood and for administration costs;
- \$560,000 for the non-profit/voluntary sector special flood recovery services and for the flood relief benefit concert; and
- \$3,000,000 for museums and archives conservation assistance.

CAPITAL

This supplementary amount of \$500,000 is requested for the 2013 Alberta Flood recovery to support special flood recovery services to the non-profit/voluntary sector.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL PROGRAM				
3	Community and Voluntary Support Services			
3.4	Other Initiatives	2,700	500	3,200
7	2013 Alberta Flooding			
7.1	Arts	-	333	333
7.2	Community Initiatives Program	-	560	560
7.3	Historic Resources Management	-	3,000	3,000
	Balance of Operational Vote	139,042	-	139,042
Total		141,742	4,393	146,135
CAPITAL PROGRAM				
7	2013 Alberta Flooding			
7.4	Community Facility Enhancement Program	-	500	500
	Balance of Capital Vote	53,100	-	53,100
Total		53,100	500	53,600

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	9,835	-	9,835
2	Cultural Industries	50,185	-	50,185
3	Community and Voluntary Support Services	39,575	500	40,075
4	Heritage	40,897	-	40,897
5	Francophone Secretariat	1,250	-	1,250
7	2013 Alberta Flooding	-	3,893	3,893
Total		141,742	4,393	146,135
CAPITAL				
PROGRAM				
1	Ministry Support Services	500	-	500
3	Community and Voluntary Support Services	38,000	-	38,000
4	Heritage	2,000	-	2,000
6	Support for Cultural Industries	12,600	-	12,600
7	2013 Alberta Flooding	-	500	500
Total		53,100	500	53,600



EDUCATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Transfer	Total
OPERATIONAL	4,020,307	70,300	(9,050)	4,081,557
CAPITAL	510,235	103,839	-	614,074

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$70,300,000 is requested to provide:

- \$56,300,000 to address unexpected increased student enrolment for public and separate schools;
- \$6,600,000 for infrastructure maintenance and renewal funding of leased facilities;
- \$2,000,000 to address unexpected increased student enrolment for accredited private schools;
- \$3,400,000 for operational grant funding for private schools; and
- \$2,000,000 to address unexpected increased student enrolment for accredited private early childhood service operators.

CAPITAL

This supplementary amount of \$103,839,000 is requested to provide:

- \$48,945,000 for 35 new schools and modernizations re-profiled to 2013-14 due to project delays in 2012-13;
- \$25,836,000 for various other school and modular projects re-profiled to 2013-14 due to project delays in 2012-13;
- \$7,528,000 to complete various school projects, including the demolition of Memorial Composite High School in Stony Plain and the modernization of F.G. Miller Junior Senior High School in Elk Point; and
- \$21,530,000 for the 2013 Alberta flood recovery to provide:
 - \$19,880,000 for 75 modular classrooms as a temporary solution to accommodate students from High River and parts of Calgary for the 2013-14 school year;
 - \$1,000,000 to undertake modernizations and flood proofing of schools affected by flooding, including High River, parts of Calgary and Banff; and
 - \$650,000 to purchase and install a sprung structure at Earl Grey School to provide opportunities for daily physical activity for students from Elbow Park Elementary School, who were relocated to modular classrooms on the Earl Grey School site.

TRANSFER

See page 54 for the details of the \$9,050,000 transfer to Municipal Affairs.

SUPPLEMENTARY AMOUNTS BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Transfer	Total
OPERATIONAL					
PROGRAM					
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,508,902	62,900	-	2,571,802
5	Accredited Private Schools and Early Childhood Service Operators				
5.1	Accredited Private Schools Support	136,444	5,400	-	141,844
5.2	Accredited Private Early Childhood Service Operators Support	69,837	2,000	-	71,837
6	2013 Alberta Flooding				
6.1	Enrolment and Program Stabilization	9,050	-	(9,050)	-
	Balance of Operational Vote	1,296,074	-	-	1,296,074
Total		4,020,307	70,300	(9,050)	4,081,557
CAPITAL					
PROGRAM					
3	School Facilities				
3.1	School Facilities Infrastructure	477,371	82,309	-	559,680
6	2013 Alberta Flooding				
6.2	School Facility Recovery	-	21,530	-	21,530
	Balance of Capital Vote	32,864	-	-	32,864
Total		510,235	103,839	-	614,074

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Transfer	Total
OPERATIONAL					
PROGRAM					
1	Ministry Support Services	23,919	-	-	23,919
2	Operating Support for Public and Separate Schools	3,708,997	62,900	-	3,771,897
3	School Facilities	300	-	-	300
4	Basic Education Programs	71,760	-	-	71,760
5	Accredited Private Schools and Early Childhood Service Operators	206,281	7,400	-	213,681
6	2013 Alberta Flooding	9,050	-	(9,050)	-
Total		4,020,307	70,300	(9,050)	4,081,557
CAPITAL					
PROGRAM					
3	School Facilities	477,371	82,309	-	559,680
4	Basic Education Programs	5,895	-	-	5,895
6	2013 Alberta Flooding	-	21,530	-	21,530
DEBT SERVICING					
PROGRAM					
3	School Facilities	26,969	-	-	26,969
Total		510,235	103,839	-	614,074



ENERGY

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	232,083	192,000	424,083

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$192,000,000 is requested to provide:

- \$157,700,000 for the transportation costs of moving conventional oil royalty in kind to market, and
- \$34,300,000 for start-up costs associated with the Alberta Energy Regulator.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL PROGRAM				
3	Costs of Marketing Oil	43,100	157,700	200,800
6	Energy Regulation	-	34,300	34,300
	Balance of Operational Vote	188,983	-	188,983
Total		232,083	192,000	424,083

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	6,801	-	6,801
2	Resource Development and Management	81,097	-	81,097
3	Biofuel Initiatives	98,000	-	98,000
4	Costs of Marketing Oil	43,100	157,700	200,800
5	Oil Sands Sustainable Development Secretariat	3,085	-	3,085
6	Energy Regulation	-	34,300	34,300
Total		232,083	192,000	424,083



ALBERTA

ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	461,968	137,595	599,563
CAPITAL	173,113	62,701	235,814

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$137,595,000 is requested, together with \$25,405,000 made available from lower than budgeted expense in other programs, to provide:

- \$105,000,000 of emergency spending for fire-fighting costs as a result of high wildfire hazard levels and high fire activity in some parts of Alberta's forest protection area;
- \$18,000,000 to commence implementation of the Flat Top Complex Wildfire Review Committee recommendations; and
- \$40,000,000 to conduct mountain pine beetle surveys, assessment, control and rehabilitation work.

CAPITAL

This supplementary amount of \$62,701,000 is requested, together with \$12,299,000 made available from lower than budgeted capital spending in other programs, for the 2013 Alberta flood recovery for immediate stabilization and restoration projects to address erosion damage.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
2	Forestry			
2.1	Wildfire Management	93,750	123,000	216,750
2.2	Forest Management	24,233	40,000	64,233
	Balance of Operational Vote	343,985	(25,405)	318,580
Total		461,968	137,595	599,563
CAPITAL				
PROGRAM				
10	2013 Alberta Flooding			
10.2	Community Stabilization	101,000	75,000	176,000
	Balance of Capital Vote	72,113	(12,299)	59,814
Total		173,113	62,701	235,814

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	51,234	-	51,234
2	Forestry	122,201	163,000	285,201
3	Policy	24,352	-	24,352
4	Operations	76,507	-	76,507
5	Lands	55,737	-	55,737
6	Fish and Wildlife	36,894	-	36,894
7	Science and Monitoring	70,055	(25,300)	44,755
8	Strategy	12,308	-	12,308
9	Quasi-Judicial Bodies	10,680	-	10,680
10	2013 Alberta Flooding	2,000	(105)	1,895
Total		461,968	137,595	599,563
CAPITAL				
PROGRAM				
2	Forestry	28,165	-	28,165
3	Policy	35,548	(12,299)	23,249
5	Lands	7,600	-	7,600
7	Science and Monitoring	800	-	800
10	2013 Alberta Flooding	101,000	75,000	176,000
Total		173,113	62,701	235,814



ALBERTA

EXECUTIVE COUNCIL

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Transfer	Total
OPERATIONAL	48,430	(300)	48,130
CAPITAL	-	300	300

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

TRANSFER

The Capital transfer amount of \$300,000 within the department is requested to provide:

- \$300,000 for the eCommittee Project.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Transfer	Total
OPERATIONAL				
PROGRAM				
1	Office of the Premier / Executive Council			
1.1	Office of the Premier / Executive Council	11,996	(300)	11,696
	Balance of Operational Vote	36,434	-	36,434
Total		48,430	(300)	48,130
CAPITAL				
PROGRAM				
2	Public Affairs			
2.1	Corporate Services	-	300	300
	Balance of Capital Vote	-	-	-
Total		-	300	300

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Transfer	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	12,510	(300)	12,210
2	Public Affairs	16,975	-	16,975
3	Corporate Human Resources	18,945	-	18,945
Total		48,430	(300)	48,130
CAPITAL				
PROGRAM				
3	Public Affairs	-	300	300
Total		-	300	300



HEALTH

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	17,020,489	209,000	17,229,489

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$209,000,000, together with \$136,000,000 made available from lower than budgeted expenses in other programs, is requested to provide:

- \$100,000,000 due to the higher than anticipated contract settlement with the Alberta Medical Association, with:
 - \$8,000,000 for Primary Care Physician Services; and
 - \$92,000,000 for Specialist Physician Services.
- \$149,839,000 for higher than anticipated volume in physician services impacting the Physician Compensation and Benefits group of programs, with:
 - \$8,361,000 for Primary Care Physician Services;
 - \$98,392,000 for Specialist Physician Services;
 - \$18,006,000 for Academic Alternate Relationship Plans; and
 - \$25,080,000 for Physician Benefits.
- \$50,161,000 for higher than anticipated volume and costs in Drugs and Supplemental Health Benefits, with:
 - \$21,222,000 for Outpatient Cancer Therapy Drugs;
 - \$2,572,000 for Outpatient Specialized High Cost Drugs;
 - \$7,717,000 for Seniors Drug Benefits; and
 - \$18,650,000 for Pharmaceutical Innovation and Management.
- \$45,000,000 due to the delay in implementing the PharmaCare Program, with:
 - \$34,000,000 for Seniors Drug Benefits; and
 - \$11,000,000 for Non-Group Drug Benefits.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
2	Primary Care Physician Remuneration			
2.2	Primary Care Physician Services	1,136,104	16,361	1,152,465
3	Specialist Physician Remuneration			
3.2	Specialist Physician Services	1,793,493	190,392	1,983,885
3.3	Academic Alternate Relationship Plans	129,641	18,006	147,647
5	Physician Benefits			
5.2	Physician Benefits	111,832	25,080	136,912
8	Drugs and Supplemental Health Benefits			
8.2	Outpatient Cancer Therapy Drugs	128,730	21,222	149,952
8.3	Outpatient Specialized High Cost Drugs	81,300	2,572	83,872
8.4	Seniors Drug Benefits	472,042	41,717	513,759
8.6	Non-Group Drug Benefits	146,875	11,000	157,875
8.9	Pharmaceutical Innovation and Management	55,195	18,650	73,845
	Balance of Operational Vote	12,965,277	(136,000)	12,829,277
Total		17,020,489	209,000	17,229,489

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	72,550	-	72,550
2	Primary Care Physician Remuneration	1,246,826	16,361	1,263,187
3	Specialist Physician Remuneration	1,925,362	208,398	2,133,760
4	Physician Development	151,414	-	151,414
5	Physician Benefits	114,061	25,080	139,141
6	Allied Health Services	79,518	(8,000)	71,518
7	Human Tissue and Blood Services	171,902	(15,000)	156,902
8	Drugs and Supplemental Health Benefits	1,140,247	95,161	1,235,408
9	Community Programs and Health Living	114,530	(9,000)	105,530
10	Support Programs	214,435	(7,000)	207,435
11	Alberta Health Services	10,913,788	(25,000)	10,888,788
12	Primary Health Care / Addictions and Mental Health	262,198	(30,000)	232,198
13	Enhanced Home Care and Rehabilitation	29,540	(2,000)	27,540
14	Information Systems	93,158	(9,000)	84,158
15	Seniors Services	46,963	(6,000)	40,963
16	Alberta Seniors Benefit	357,608	(25,000)	332,608
17	Alberta Innovates - Health Solutions	86,389	-	86,389
Total		17,020,489	209,000	17,229,489



ALBERTA

HUMAN SERVICES

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	4,214,056	81,649	4,295,705
CAPITAL	8,542	640	9,182
FINANCIAL TRANSACTIONS	-	680	680

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$81,649,000 is requested to provide:

- \$12,153,000 for Employment and Income Supports programs, offset by a transfer from the federal government, to support unemployed clients who are not eligible for Employment Insurance, and employed clients who do not have a high school diploma or recognized certification or who have low levels of literacy and essential skills;
- \$4,497,000 to transfer statutory amounts to voted amounts due to the amalgamation of the Persons with Developmental Disabilities Community Boards and Child and Family Services Authorities entities into the department;
- \$63,000,000 for the Support to Persons with Disabilities program to address higher caseloads as well as the implementation of the Disabilities Delivery Transformation Initiative; and
- \$1,999,000 for the 2013 Alberta flood recovery, including:
 - \$1,358,000 for Aboriginal contracts to support the Siksika, Morley and Eden First Nations;
 - \$610,000 for increased career development, information and exposure courses; and
 - \$31,000 for the YMCA Mary Dover House in Calgary.

CAPITAL

This supplementary amount of \$640,000 is requested to transfer statutory amounts to voted amounts due to the amalgamation of the Persons with Developmental Disabilities Community Boards and Child and Family Services Authorities entities into the department.

FINANCIAL TRANSACTIONS

This supplementary amount of \$680,000 is requested to transfer statutory amounts to voted amounts due to the amalgamation of the Persons with Developmental Disabilities Community Boards and Child and Family Services Authorities entities into the department.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
2	Employment			
2.1	Program Planning and Delivery	151,141	2,000	153,141
2.11	Career Development Services	43,381	4,000	47,381
2.12	Basic Skills and Academic Upgrading	20,110	4,153	24,263
2.14	Training for Work	58,733	2,000	60,733
				-
3	Child Intervention			
3.2	Child Intervention Services	409,806	3,160	412,966
6	Support to Persons with Disabilities			
6.3	Persons with Developmental Disabilities - Community Living Supports	367,926	40,598	408,524
6.5	Persons with Developmental Disabilities - Community Access Supports	54,909	22,402	77,311
6.7	Persons with Developmental Disabilities - Supports to Delivery System	135,747	860	136,607
8	Family Support for Children with Disabilities			
8.2	Family Support for Children with Disabilities	138,993	177	139,170
12	Early Intervention Services for Children and Youth			
12.1	Early Intervention and Early Childhood Development	70,855	300	71,155
14	2013 Alberta Flooding			
14.2	Administrative and Capacity Support	-	1,999	1,999
	Balance of Operational Vote	2,762,455	-	2,762,455
Total		4,214,056	81,649	4,295,705
CAPITAL				
PROGRAM				
6	Support to Persons with Disabilities			
6.7	Persons with Developmental Disabilities - Supports to Delivery System	-	30	30
6.9	Persons with Developmental Disabilities - Direct Operations	-	610	610
	Balance of Capital Vote	8,542	-	8,542
Total		8,542	640	9,182
FINANCIAL TRANSACTIONS				
PROGRAM				
6	Support to Persons with Disabilities			
6.9	Persons with Developmental Disabilities - Direct Operations	-	680	680
	Balance of Operational Vote	-	-	-
Total		-	680	680

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	37,890	-	37,890
2	Employment	858,789	12,153	870,942
3	Child Intervention	684,047	3,160	687,207
4	Child Care	269,707	-	269,707
5	Assured Income for the Severely Handicapped	1,090,647	-	1,090,647
6	Support to Persons with Disabilities	691,325	63,860	755,185
7	Public Guardian and Trustee Services	28,570	-	28,570
8	Family Support for Children with Disabilities	142,843	177	143,020
9	Family and Community Support Services	76,124	-	76,124
10	Homeless Support	111,299	-	111,299
11	Common Service Access	12,976	-	12,976
12	Early Intervention Services for Children and Youth	100,202	300	100,502
13	Prevention of Family Violence and Bullying	43,637	-	43,637
14	2013 Alberta Flooding	66,000	1,999	67,999
Total		4,214,056	81,649	4,295,705
CAPITAL				
PROGRAM				
1	Ministry Support Services	578	-	578
2	Employment	3,020	-	3,020
3	Child Intervention	1,800	-	1,800
6	Support to Persons with Disabilities	-	640	640
7	Public Guardian and Trustee Services	3,144	-	3,144
Total		8,542	640	9,182
FINANCIAL TRANSACTIONS				
PROGRAM				
6	Support to Persons with Disabilities	-	680	680
Total		-	680	680



ALBERTA

INFRASTRUCTURE

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	607,610	49,769	657,379

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$49,769,000 is requested to provide:

- \$1,969,000 for infrastructure planning funds; and
- \$47,800,000 for the 2013 Alberta flood recovery, including:
 - \$37,800,000 to provide for the purchase of properties of homeowners who wish to relocate from the floodway in affected southern Alberta communities; and
 - \$10,000,000 for the clean up of the Hidden Valley Golf Resort with eligible provincial costs to be reimbursed in accordance with Public Safety Canada's Disaster Financial Assistance Arrangements (DFAA) Guidelines.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL PROGRAM				
3	Capital Construction Program	25,824	1,428	27,252
6	Property Development	6,145	541	6,686
9	2013 Alberta Flooding			
9.1	Floodway Relocation Program	100,000	37,800	137,800
9.2	Reconstruction and Accommodation	-	10,000	10,000
	Balance of Operational Vote	475,641	-	475,641
Total		607,610	49,769	657,379

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	14,461	-	14,461
2	Health Facilities Support	11,197	-	11,197
3	Capital Construction Program	25,824	1,428	27,252
4	Strategic Capital Planning	2,563	-	2,563
5	Property Management	239,440	-	239,440
6	Property Development	6,145	541	6,686
7	Realty Services	207,980	-	207,980
9	2013 Alberta Flooding	100,000	47,800	147,800
Total		607,610	49,769	657,379



INNOVATION AND ADVANCED EDUCATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	2,547,797	53,275	2,601,072
CAPITAL	68,347	1,680	70,027

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$53,275,000 is requested to provide:

- \$50,000,000 to address post-secondary enrolment pressures;
- \$275,000 for the 2013 Alberta flood recovery to support community economic development organizations and similar non-profit agencies by increasing their capacity to provide small business advisory services within the flood-affected communities; and
- \$3,000,000 for the 2013 Alberta flood recovery to extend small business disaster recovery assistance to include businesses affected by the floods that have 21 to 50 full-time equivalents.

CAPITAL

This supplementary amount of \$1,680,000 is requested, together with \$1,650,000 made available from lower than budgeted capital spending in other programs, to provide funding for the upgrading and development of information technology systems.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
2	Support for Adult Learning			
2.2	Operating Support for Post-Secondary Institutions	2,019,007	50,000	2,069,007
9	2013 Alberta Flooding			
9.1	Economic Renewal Initiative	-	275	275
9.2	Small Business Rebuilding	-	3,000	3,000
	Balance of Operational Vote	528,790	-	528,790
Total		2,547,797	53,275	2,601,072
CAPITAL				
PROGRAM				
2	Support for Adult Learning			
2.7	Other Program Support	-	2,220	2,220
3	Apprenticeship Delivery			
3.1	Apprenticeship Delivery Support	430	1,110	1,540
	Balance of Capital Vote	67,917	(1,650)	66,267
Total		68,347	1,680	70,027

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL PROGRAM				
1	Ministry Support Services	37,467	-	37,467
2	Support for Adult Learning	2,147,959	50,000	2,197,959
3	Apprenticeship Delivery	39,935	-	39,935
4	Student Aid	120,708	-	120,708
5	Innovation and Technology Commercialization	185,403	-	185,403
6	Economic Competitiveness	16,325	-	16,325
9	2013 Alberta Flooding	-	3,275	3,275
Total		2,547,797	53,275	2,601,072
CAPITAL PROGRAM				
1	Ministry Support Services	1,217	(1,000)	217
2	Support for Adult Learning	-	2,220	2,220
3	Apprenticeship Delivery	430	1,110	1,540
4	Student Aid	3,000	(650)	2,350
8	Post-Secondary Infrastructure	63,700	-	63,700
Total		68,347	1,680	70,027



ALBERTA

MUNICIPAL AFFAIRS

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Transfer	Total
OPERATIONAL	787,910	1,141,867	5,850	1,935,627
CAPITAL	856,365	49,841	7,200	913,406

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED OPERATIONAL

This supplementary amount of \$1,141,867,000 is requested, together with \$1,528,000 made available from lower than budgeted expense in other programs, to provide:

- \$9,070,000 for disaster recovery and municipal wildfire assistance programs in Northwest Alberta;
- \$1,134,325,000 for the 2013 Alberta flood recovery, including:
 - \$1,123,075,000 for the Disaster Recovery Program to address severe overland flooding and groundwater seepage:
 - \$631,960,000 for disaster recovery support for Alberta residents;
 - \$161,560,000 for disaster recovery support for Alberta municipalities;
 - \$147,874,000 for temporary accommodations for Albertans displaced by the flood;
 - \$81,000,000 for highway infrastructure recovery;
 - \$30,720,000 for education facilities recovery costs;
 - \$10,760,000 for health facilities recovery costs; and
 - \$59,201,000 for various other supports.
 - \$11,250,000 for operational capacity to implement a series of flood readiness supply initiatives across Southern Alberta, including First Nations communities, that can be in place for the 2014 flood season.

CAPITAL

This supplementary amount of \$49,841,000 is requested to provide:

- \$40,541,000 for disaster recovery and municipal wildfire assistance programs; and
- \$9,300,000 for province wide flood mitigation.

TRANSFERS

These Operational transfer amounts of \$9,050,000 from Education and \$4,000,000 from Transportation are requested for the 2013 Alberta flood recovery to provide:

- \$9,000,000 for enrolment stabilization, operating supports and services for school boards in High River, Canmore and Exshaw due to a decline in enrolment. Student support services will be necessary for those returning;
- \$50,000 for learning resources for schools affected by the flood; and
- \$4,000,000 to repair water and wastewater infrastructure in Bragg Creek.

These amounts were included in the *2013-14 Supplementary Supply Estimates*. It has since been determined that these costs should be included in the Disaster Recovery Program under Municipal Affairs.

The Capital transfer amount of \$7,200,000 within the department is requested to provide:

- \$1,570,000 for the Municipal Sustainability Initiative; and
- \$5,630,000 for the Regional Collaboration Program.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Transfer	Total
OPERATIONAL					
PROGRAM					
3	Municipal Sustainability Initiative	50,000	-	(1,570)	48,430
5	Regional Collaboration Program	28,839	-	(5,630)	23,209
7	Alberta Emergency Management Agency				
7.4	Disaster Recovery	27,542	9,070	-	36,612
11	2013 Alberta Flooding				
11.1	Disaster Recovery Program	321,122	1,123,075	13,050	1,457,247
11.4	Municipal Flood Readiness	-	11,250	-	11,250
	Balance of Operational Vote	360,407	(1,528)	-	358,879
Total		787,910	1,141,867	5,850	1,935,627
CAPITAL					
PROGRAM					
3	Municipal Sustainability Initiative	846,000	-	1,570	847,570
5	Regional Collaboration Program	-	-	5,630	5,630
7	Alberta Emergency Management Agency				
7.4	Disaster Recovery	275	40,541	-	40,816
11	2013 Alberta Flooding				
11.2	Community Flood Mitigation Projects	-	9,300	-	9,300
	Balance of Capital Vote	10,090	-	-	10,090
Total		856,365	49,841	7,200	913,406

DEPARTMENT SUMMARY

(thousands of dollars)		Current	Supplementary		Total
		Estimate	Estimate	Transfer	
OPERATIONAL					
PROGRAM					
1	Ministry Support Services	18,213	-	-	18,213
2	Local Government Services	30,300	-	-	30,300
3	Municipal Sustainability Initiative	50,000	-	(1,570)	48,430
4	Grants in Place of Taxes	54,625	-	-	54,625
5	Regional Collaboration Program	28,839	-	(5,630)	23,209
6	Public Safety	15,292	(1,228)	-	14,064
7	Alberta Emergency Management Agency	37,564	9,070	-	46,634
8	Municipal Government Board	4,737	-	-	4,737
9	Library Services	32,507	-	-	32,507
10	Housing	137,261	-	-	137,261
11	2013 Alberta Flooding	378,572	1,134,025	13,050	1,525,647
Total		787,910	1,141,867	5,850	1,935,627

CAPITAL

PROGRAM					
1	Ministry Support Services	100	-	-	100
2	Local Government Services	1,090	-	-	1,090
3	Municipal Sustainability Initiative	846,000	-	1,570	847,570
5	Regional Collaboration Program	-	-	5,630	5,630
6	Public Safety	8,900	-	-	8,900
7	Alberta Emergency Management Agency	275	40,541	-	40,816
10	Housing	-	-	-	-
11	2013 Alberta Flooding	-	9,300	-	9,300
Total					
Total		856,365	49,841	7,200	913,406



ALBERTA

SERVICE ALBERTA

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	301,418	895	302,313
CAPITAL	50,658	2,600	53,258

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$895,000 is requested to provide:

- \$770,000 for relocating Government of Alberta records to the new Alberta Records Centre; and
- \$125,000 for the 2013 Alberta Flood recovery to support post-flood consumer protection and education.

CAPITAL

This supplementary amount of \$2,600,000 is requested for the purchase and installation of a shelf racking system for the new Alberta Records Centre.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
8	Business Services			
8.1	Procurement and Administration Services	47,735	770	48,505
10	2013 Alberta Flooding	-	125	125
	Balance of Operational Vote	253,683	-	253,683
Total		301,418	895	302,313
CAPITAL				
PROGRAM				
8	Business Services			
8.1	Procurement and Administration Services	12,920	2,600	15,520
	Balance of Capital Vote	37,738	-	37,738
Total		50,658	2,600	53,258

DEPARTMENT SUMMARY

(thousands of dollars)		Current	Supplementary	
		Estimate	Estimate	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	10,978	-	10,978
2	Land Titles	13,220	-	13,220
3	Motor Vehicles	14,495	-	14,495
4	Other Registry Services	8,000	-	8,000
5	Registry Information Systems	19,045	-	19,045
6	Consumer Awareness and Advocacy	19,915	-	19,915
7	Utilities Consumer Advocate	9,165	-	9,165
8	Business Services	86,470	770	87,240
9	Technology Services	120,130	-	120,130
10	2013 Alberta Flooding	-	125	125
Total		301,418	895	302,313
CAPITAL				
PROGRAM				
5	Registry Information Systems	13,011	-	13,011
8	Business Services	13,050	2,600	15,650
9	Technology Services	24,597	-	24,597
Total		50,658	2,600	53,258



TOURISM, PARKS AND RECREATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
OPERATIONAL	156,158	958	157,116
CAPITAL	18,950	1,382	20,332

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$958,000 is requested for the 2013 Alberta flood recovery to provide:

- \$190,000 for tourism industry assistance; and
- \$768,000 for Travel Alberta's marketing efforts in response to the flooding.

CAPITAL

This supplementary amount of \$1,382,000 is requested, together with \$250,000 made available from lower than budgeted capital spending in other programs, to provide \$1,632,000 for the 2013 Alberta flood recovery capital improvements in the Kananaskis, Fish Creek, and other Provincial Parks.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
5	2013 Alberta Flooding			
5.1	Tourism Flood Response	-	958	958
	Balance of Operational Vote	156,158	-	156,158
Total		156,158	958	157,116
CAPITAL				
PROGRAM				
5	2013 Alberta Flooding			
5.2	Parks Infrastructure Repair and Replacement	-	1,632	1,632
	Balance of Capital Vote	18,950	(250)	18,700
Total		18,950	1,382	20,332

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	7,263	-	7,263
2	Tourism	72,947	-	72,947
3	Parks	52,356	-	52,356
4	Recreation and Sport	23,592	-	23,592
5	2013 Alberta Flooding	-	958	958
Total		156,158	958	157,116
CAPITAL				
PROGRAM				
2	Tourism	1,663	(250)	1,413
3	Parks	17,287	-	17,287
5	2013 Alberta Flooding	-	1,632	1,632
Total		18,950	1,382	20,332



TRANSPORTATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Transfer	Total
OPERATIONAL	478,227	51,502	-	529,729
CAPITAL	2,008,186	-	(4,000)	2,004,186
FINANCIAL TRANSACTIONS	63,914	10,000	-	73,914

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of \$51,502,000 is requested to provide:

- \$45,502,000 for provincial highway preservation; and
- \$6,000,000 for the 2013 Alberta flood recovery to provide feasibility analyses of flood mitigation projects in southern Alberta river basins.

FINANCIAL TRANSACTIONS

This supplementary amount of \$10,000,000 is requested to provide for more purchases of salt, sand and gravel for provincial highway maintenance.

TRANSFER

See page 54 for the details of the \$4,000,000 transfer to Municipal Affairs.

SUPPLEMENTARY AMOUNTS BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Transfer	Total
OPERATIONAL PROGRAM					
5	Provincial Highway Maintenance and Preservation				
5.3	Preservation	50,854	45,502	-	96,356
16	2013 Alberta Flooding				
16.2	Water and Wastewater Infrastructure Recovery	-	6,000	-	6,000
	Balance of Operational Vote	427,373	-	-	427,373
Total		478,227	51,502	-	529,729
CAPITAL PROGRAM					
16	2013 Alberta Flooding				
16.2	Water and Wastewater Infrastructure Recovery	10,000	-	(4,000)	6,000
	Balance of Capital Vote	1,998,186	-	-	1,998,186
Total		2,008,186	-	(4,000)	2,004,186
FINANCIAL TRANSACTIONS PROGRAM					
5	Provincial Highway Maintenance and Preservation				
5.5	Salt, Sand and Gravel	40,000	10,000	-	50,000
	Balance of Financial Transactions Vote	23,914	-	-	23,914
Total		63,914	10,000	-	73,914

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Transfer	Total
OPERATIONAL					
PROGRAM					
1	Ministry Support Services	29,063	-	-	29,063
2	Program Services and Support	28,670	-	-	28,670
3	Traffic Safety Services	29,452	-	-	29,452
4	Grant to Alberta Transportation Safety Board	2,414	-	-	2,414
5	Provincial Highway Maintenance and Preservation	388,628	45,502	-	434,130
16	2013 Alberta Flooding	-	6,000	-	6,000
Total		478,227	51,502	-	529,729
CAPITAL					
PROGRAM					
1	Ministry Support Services	4,592	-	-	4,592
5	Provincial Highway Maintenance and Preservation	12,000	-	-	12,000
6	Capital for Emergent Projects	15,747	-	-	15,747
7	Municipal Transportation Grant Programs	520,800	-	-	520,800
8	Municipal Water Infrastructure Grant Programs	75,000	-	-	75,000
9	Federal Grant Programs	229,781	-	-	229,781
10	Ring Roads	401,615	-	-	401,615
11	Northeast Alberta Strategic Projects	254,909	-	-	254,909
12	Provincial Highway Construction Projects	196,463	-	-	196,463
13	Bridge Construction Projects	47,886	-	-	47,886
14	Provincial Highway Rehabilitation	136,600	-	-	136,600
15	Water Management Infrastructure	12,037	-	-	12,037
16	2013 Alberta Flooding	33,560	-	(4,000)	29,560
Total		2,008,186	-	(4,000)	2,004,186
DEBT SERVICING					
PROGRAM					
10	Ring Roads	67,196	-	-	67,196
Total		67,196	-	-	67,196
FINANCIAL TRANSACTIONS					
PROGRAM					
5	Provincial Highway Maintenance and Preservation	40,000	10,000	-	50,000
10	Ring Roads	23,914	-	-	23,914
Total		63,914	10,000	-	73,914



ALBERTA

Amended 2013-14 Fiscal Plan

Fiscal Summary - Operational Plan

(millions of dollars)	2013-14 Budget	3rd Quarter Forecast	Change from Budget
Revenue	38,736	42,088	3,352
2013-14 Alberta flood assistance federal transfer	-	2,644	2,644
Total Revenue	38,736	44,732	5,996
Less:			
Revenue received for capital purposes	(522)	(520)	2
Investment income retained by Heritage Fund	(297)	(237)	60
Allocation for debt servicing costs of capital borrowing	(238)	(233)	5
Operational Revenue	37,679	43,742	6,063
Operational Expense			
Operating Expense	36,946	37,646	700
Less in-year savings	(400)	(337)	63
subtotal	36,546	37,309	763
Disaster / emergency assistance	200	143	(57)
2013-14 Alberta flood assistance	-	3,550	3,550
Amortization / inventory consumption / loss on disposals	982	985	3
General debt servicing costs	402	362	(40)
Total Operational Expense	38,130	42,349	4,219
Operational Surplus / (Deficit)	(451)	1,393	1,844

Restatements:

Budget revenue and operating expense have both been increased by \$124 million from the amounts presented in Budget 2013. This increase reflects:

- an accounting policy change for an allowance for doubtful accounts for corporate income tax, which was previously treated as a negative adjustment to revenue, and
- a correction of the presentation of revenue and expense for French language instruction programs in Innovation and Advanced Education.

Cash Adjustments

Retained income of funds and agencies	(796)	(1,123)	(327)
Energy royalties / student loans / inventory acquisition / other	(1,714)	(161)	1,553
Current / future principal repayments for P3s / direct borrowing	(74)	(68)	6
Flood assistance cash vs accrual - revenue / expense	-	77	77
Amortization / inventory consumption (non-cash expense)	982	957	(25)
Net cash adjustments	(1,602)	(318)	1,284

Contingency Account

Balance at start of year	2,744	3,326	582
Prior-year fourth quarter results (deposited after March 31)	-	256	256
Transfer - net cash sources / (requirements)	(2,053)	1,075	3,128
Balance at end of year	691	4,657	3,966

Fiscal Summary - Capital Plan

Capital Plan Spending	5,209	5,445	236
Capital Plan financing:			
Revenue received for capital purposes	522	520	(2)
Retained income of funds and agencies / capital asset disposals	86	84	(2)
Alternative financing (P3s)	344	353	9
Direct borrowing	3,190	3,586	396
Withdrawal from Capital Plan financing account	1,067	902	(165)
Total Capital Plan financing	5,209	5,445	236

Rounding Errors:

Amounts presented in tables may not add due to rounding.

Revenue			
(millions of dollars)	2013-14 Budget	3rd Quarter Forecast	Change from Budget
Income and Other Taxes			
Personal income tax	10,001	10,532	531
Corporate income tax	4,943	5,221	278
School property tax	1,835	1,857	22
Tobacco tax	920	925	5
Fuel tax	900	940	40
Insurance taxes	333	355	22
Freehold mineral rights tax	152	126	(26)
Tourism levy	85	85	-
	19,169	20,042	872
Non-Renewable Resource Revenue			
Bitumen royalty	3,367	4,774	1,407
Crude oil royalty	1,615	2,311	696
Natural gas and by-products royalty	965	802	(163)
Bonuses and sale of Crown leases	1,148	557	(591)
Rentals and fees	145	170	25
Coal royalty	10	13	3
	7,250	8,627	1,377
Transfers from Government of Canada			
Canada Health Transfers	2,597	2,527	(38)
Canada Social Transfer	1,374	1,410	37
Agriculture support programs	319	309	(10)
Labour market agreements	174	186	12
Infrastructure support	371	344	(27)
Southern Alberta flood assistance	-	2,644	2,644
Other	286	325	7
	5,120	7,746	2,626
Investment Income			
Alberta Heritage Savings Trust Fund	1,368	2,154	786
Endowment Funds	234	384	150
Alberta Capital Finance Authority	279	274	(6)
Contingency Account	63	80	17
Agriculture Financial Services Corporation	124	115	(9)
Other	77	88	12
	2,145	3,095	950
Net Income from Commercial Operations			
AGLC - Gaming / lottery	1,484	1,487	3
AGLC - Liquor	718	728	10
Alberta Treasury Branches	250	295	46
Other	26	27	1
	2,478	2,537	59
Premiums, Fees and Licences			
Motor vehicle licences	485	491	6
Crop and hail insurance premiums	313	374	61
Energy industry levies	203	218	15
Land titles	85	84	(1)
Lands and grazing	69	69	-
Supplementary health benefits premiums	53	53	-
Other	364	388	24
	1,572	1,678	106
Other Revenue			
AIMCO Investment Management Charges	167	217	50
Fines and penalties	126	137	11
Refunds of expense	122	149	27
Climate change and emissions management	60	60	-
Other	528	444	(84)
	1,003	1,007	5
Total Revenue	38,736	44,732	5,995

Operational Expense by Ministry

(millions of dollars)

	2013-14 Budget	3rd Quarter Forecast	Change from Budget			Total Change
			Supplementary Supply	Previous Supplements	Amounts not Voted	
Investing in Families and Communities						
Culture	166	178	-	-	13	13
Health	17,112	17,317	209	-	(4)	205
Human Services	4,166	4,241	80	-	(5)	75
Justice and Solicitor General	1,278	1,284	-	-	6	6
Municipal Affairs	490	484	-	-	(6)	(6)
Tourism, Parks and Recreation	180	182	-	-	2	2
Securing Alberta's Economic Future						
Education	6,224	6,322	70	-	29	99
Infrastructure	683	655	2	-	(30)	(28)
Innovation and Advanced Education	2,641	2,695	50	-	4	54
Jobs, Skills, Training and Labour	140	139	-	-	(1)	(1)
Service Alberta	297	297	1	-	(1)	-
Transportation	953	1,029	46	-	29	75
Treasury Board and Finance	1,404	1,455	-	-	50	50
Advancing World-leading Resource Stewardship						
Aboriginal Relations	169	169	-	-	-	-
Agriculture and Rural Development	863	820	18	-	(60)	(42)
Energy	462	650	192	-	(4)	188
Environment and Sustainable Resource Development	517	653	138	-	(2)	136
International and Intergovernmental Relations	37	36	-	-	(1)	(1)
Other						
Executive Council	51	50	-	-	-	-
Legislative Assembly	124	117	-	-	(7)	(7)
Unallocated disaster / emergency assistance	171	-	-	-	(171)	(171)
Less in-year savings	(400)	(337)	-	-	63	63
	37,728	38,438	806	-	(97)	709
2013-14 Alberta flood assistance	-	3,550	1,205	625	1,720	3,550
General debt servicing costs	402	362	-	-	(40)	(40)
Operational Expense Total	38,130	42,349	2,010	625	1,583	4,219

Capital Plan Spending by Ministry

Investing in Families and Communities						
Culture	54	54	-	-	-	-
Health	104	87	-	-	(17)	(17)
Human Services	9	9	1	-	(1)	-
Justice and Solicitor General	87	59	-	-	(28)	(28)
Municipal Affairs	921	948	47	-	(20)	27
Tourism, Parks and Recreation	19	19	-	-	-	-
Securing Alberta's Economic Future						
Education	564	659	82	-	12	94
Infrastructure	790	701	(1)	-	(88)	(89)
Innovation and Advanced Education	68	70	2	-	-	2
Jobs, Skills, Training and Labour	1	2	-	-	1	1
Service Alberta	41	53	3	-	9	12
Transportation	2,160	2,189	-	-	29	29
Treasury Board and Finance	29	29	-	-	-	-
Advancing World-leading Resource Stewardship						
Agriculture and Rural Development	34	39	-	-	6	6
Energy	197	153	-	-	(44)	(44)
Environment and Sustainable Resource Development	126	130	(12)	-	16	4
Other						
Legislative Assembly	5	5	-	-	-	-
	5,209	5,206	122	-	(125)	(3)
2013-14 Alberta flood assistance	-	239	104	140	(5)	239
Capital Plan Spending Total	5,209	5,445	227	140	(131)	236

Rounding Errors:

Amounts presented in tables may not add due to rounding.

2013 Alberta Flood Operational Expense by Ministry

(millions of dollars)

	2013-14 Budget	3rd Quarter Forecast	Change from Budget			Total Change
			Supplementary Supply	Previous Supplements	Amounts not Voted	
Investing in Families and Communities						
Culture	-	4	4	-	-	4
Human Services	-	68	2	66	-	68
Municipal Affairs	-	3,124	1,147	379	1,598	3,124
Tourism, Parks and Recreation	-	1	1	-	-	1
Securing Alberta's Economic Future						
Education	-	-	(9)	9	-	-
Infrastructure	-	148	48	100	-	148
Innovation and Advanced Education	-	3	3	-	-	3
Transportation	-	6	6	-	-	6
Advancing World-leading Resource Stewardship						
Aboriginal Relations	-	193	21	50	122	193
Agriculture and Rural Development	-	1	(18)	19	-	1
Environment and Sustainable Resource Development	-	2	-	2	-	2
Total Flood Operational Expense	-	3,550	1,205	625	1,720	3,550

2013 Alberta Flood Capital Plan Spending by Ministry

Investing in Families and Communities						
Culture	-	1	1	-	-	1
Municipal Affairs	-	9	9	-	-	9
Tourism, Parks and Recreation	-	2	2	-	-	2
Securing Alberta's Economic Future						
Education	-	22	22	-	-	22
Infrastructure	-	6	1	5	-	6
Transportation	-	25	(4)	34	(5)	25
Advancing World-leading Resource Stewardship						
Environment and Sustainable Resource Development	-	176	75	101	-	176
2013-14 Alberta flood assistance Total	-	239	104	140	(5)	239

Rounding Errors:

Amounts presented in tables may not add due to rounding.

Balance Sheet Summary

(millions of dollars)

	2012-13 Actual	2013-14 Budget	2013-14 Forecast	Change from	
				Budget	Actual
Financial Assets					
Heritage Fund	14,813	15,110	15,050	(60)	237
Endowments and other funds	3,264	3,401	3,451	50	187
Self-supporting lending organizations	15,979	17,719	18,017	298	2,038
Equity in commercial enterprises	2,986	3,327	3,381	54	395
Contingency Account	3,326	1,273	4,657	3,384	1,331
Other	8,052	7,470	6,662	(808)	(1,390)
Total	48,420	48,300	51,218	2,918	2,798
Liabilities					
Pension liabilities	10,598	10,858	10,671	(187)	73
Self-supporting lending organizations	14,707	16,087	16,219	132	1,512
Liabilities for capital projects	4,594	8,096	8,506	410	3,912
Other	6,379	5,905	6,713	808	334
Total	36,278	40,946	42,109	1,163	5,831
Net Financial Assets	12,142	7,354	9,109	1,755	(3,033)
Capital assets	21,488	24,041	24,113	72	2,625
Adjustment for pension liabilities	10,598	10,858	10,671	(187)	73
Net Assets for Fiscal Policy Purposes	44,228	42,253	43,893	1,640	(335)