



ALBERTA

2011-12 Supplementary Supply Estimates

General Revenue Fund



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Presented by the Honourable Doug Horner
Deputy Premier
President of Treasury Board and Enterprise
in the Legislative Assembly of Alberta
November 21, 2011

ISBN 978-0-7785-9725-4 - Print version
ISBN 978-0-7785-9726-1 - Electronic version
ISSN 1917-926x - Print version
ISSN 1918-8579 - Electronic version

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PREFACE

The **2011-12 Supplementary Supply Estimates** reports the additional requirements for public monies to fund the operations of the Government, the Office of the Auditor General 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 the original estimate amounts 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*.

Information Presented

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

The **Schedule of Amounts to be Voted** depicts a draft schedule for the Appropriation (Supplementary Supply) Act, 2011 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** details all changes in appropriations approved by the Lieutenant Governor in Council pursuant to the *Government Organization Act* and the October 12 Designation and Transfer of Responsibility Regulation A.R. 205/2011 as amended on November 8 by A.R. 207/2011. This table also provides Restated Original Estimate amounts for use in reporting comparable budget figures for the actual results at March 31 for public accounts.

The **Current Voted Appropriations** provides the Current Estimate amounts, which is the total of the Restated 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 the Treasury Board committee pursuant to the *Financial Administration Act* and the *Appropriation Act, 2011*.

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

The **Details of the 2011-12 Supplementary Supply Estimates** provide 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. Descriptions of the purpose of each transfer are 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 projects, equipment purchases and inventory purchases.

PREFACE ... continued

Capital projects include tangible 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 tangible 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 shown in the *2011-12 Government Estimates* or the *2011-12 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on February 24, 2011 and approved by the *Appropriation Act, 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*.

The *2011-12 Supplementary Supply Estimates* includes all but the first of these types of appropriations.

PREFACE ... continued

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

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

A **Transfer** is the reallocation of an amount out of an existing supply vote into another by an appropriation act.

Government Organization and Budget Presentation Methodology

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*.

The Lieutenant Governor in Council changed the government's organization from the basis used in the *2011-12 Government Estimates* in October 2011 and then again in November. The *2011-12 Supplementary Supply Estimates* reflect this reorganization, but the budget presentation methodology remains the same as in the *2011-12 Government Estimates*.

The reorganization affects not just the Current Estimates (i.e. the authorized expenditures to date) but also the Restated Original Estimate. The Restated Original Estimates are presented in the 2011-12 Government Estimates Restated for Reorganization section.

The supply votes and estimates amounts in the *2011-12 Supplementary Estimates* are consistent with the fiscal plan amounts presented in the *Second 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, 2, 3, and 4 of the <i>Appropriation (Supplementary Supply) Act, 2011 (No. 2)</i>	
LEGISLATIVE ASSEMBLY	
OFFICE OF THE AUDITOR GENERAL	
Expense and Capital Investment	\$ 975,000
OFFICE OF THE CHIEF ELECTORAL OFFICER	
Expense and Capital Investment	\$ 1,400,000
GOVERNMENT	
CULTURE AND COMMUNITY SERVICES	
Expense	\$ 20,683,000
EDUCATION	
Expense	\$ 217,646,000
ENVIRONMENT AND WATER	
Expense	\$ 13,000,000
HUMAN SERVICES	
Expense	\$ 18,250,000
Capital Investment	1,132,000
JUSTICE	
Capital Investment	\$ 2,940,000
MUNICIPAL AFFAIRS	
Expense	\$ 309,890,000
Capital Investment	65,100,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense	\$ 280,000,000
TOURISM, PARKS AND RECREATION	
Expense	\$ 5,450,000
Non-Budgetary Disbursements	250,000
TRANSPORTATION	
Capital Investment	\$ 12,800,000

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

DEPARTMENT and VOTE	Estimate
Amount of Expense and Capital Investment to be voted under Section 1 of the <i>Appropriation (Supplementary Supply) Act, 2011 (No. 2)</i>	\$ 2,375,000
Amount of Expense to be voted under Section 2 of the <i>Appropriation (Supplementary Supply) Act, 2011 (No. 2)</i>	\$ 864,919,000
Amount of Capital Investment to be voted under Section 3 of the <i>Appropriation (Supplementary Supply) Act, 2011 (No. 2)</i>	\$ 81,972,000
Amount of Non-Budgetary Disbursements to be voted under Section 4 of the <i>Appropriation (Supplementary Supply) Act, 2011 (No. 2)</i>	\$ 250,000
<hr/>	
Transfer amounts to be voted under section 5 of the <i>Appropriation (Supplementary Supply) Act, 2011 (No. 2)</i>	
Transfer from the Expense of Infrastructure to the Capital Investment of Infrastructure	\$ 58,420,000
Transfers from the Capital Investment of Treasury Board and Enterprise to the Expense of Advanced Education and Technology	\$ 13,000,000
Expense of Agriculture and Rural Development	25,000,000
Capital Investment of Infrastructure	21,700,000
Capital Investment of Sustainable Resource Development	610,000
Expense of Transportation	14,000,000
Capital Investment of Transportation.....	6,400,000

2011-12 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

(thousands of dollars)	Original Estimate	Adjustments Approved by Reorganization	Restated Original Estimate
EXPENSE			
Aboriginal Relations	145,866	(145,866)	-
Advanced Education and Technology	2,857,151	-	2,857,151
Agriculture and Rural Development	621,670	-	621,670
Children and Youth Services	1,196,457	(1,196,457)	-
Culture and Community Services	204,850	(6,932)	197,918
Education	4,212,260	-	4,212,260
Employment and Immigration	1,098,755	(1,098,755)	-
Energy	200,876	-	200,876
Environment and Water	195,936	-	195,936
Executive Council	28,566	652	29,218
Finance	103,913	18,945	122,858
Health and Wellness	14,845,300	-	14,845,300
Housing and Urban Affairs	378,198	(378,198)	-
Human Services	-	2,402,287	2,402,287
Infrastructure	1,423,865	62,007	1,485,872
Intergovernmental, International and Aboriginal Relations	23,843	147,865	171,708
Justice	452,036	6,932	458,968
Municipal Affairs	1,041,382	222,205	1,263,587
Seniors	2,117,466	(13,900)	2,103,566
Service Alberta	299,156	-	299,156
Solicitor General and Public Security	645,259	15,070	660,329
Sustainable Resource Development	272,888	(29,614)	243,274
Tourism, Parks and Recreation	144,955	-	144,955
Transportation	1,597,475	(20,456)	1,577,019
Treasury Board and Enterprise	62,603	14,215	76,818
Total	34,170,726	-	34,170,726

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

(thousands of dollars)	Original Estimate	Adjustments Approved by Reorganization	Restated Original Estimate
CAPITAL INVESTMENT			
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	184,810
Sustainable Resource Development	15,777	(706)	15,071
Tourism, Parks and Recreation	13,582	-	13,582
Transportation	1,509,144	-	1,509,144
Treasury Board and Enterprise	137,491	-	137,491
Total	2,420,523	-	2,420,523
NON-BUDGETARY DISBURSEMENTS			
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
Total	388,697	-	388,697

CURRENT VOTED APPROPRIATIONS

(thousands of dollars)	Restated Original Estimate	Adjustments Approved by Treasury Board	Current Estimate
LEGISLATIVE ASSEMBLY			
Expense and Capital Investment			
Support to the Legislative Assembly	58,450	-	58,450
Office of the Auditor General	22,870	-	22,870
Office of the Chief Electoral Officer	25,120	-	25,120
Office of the Ethics Commissioner	885	-	885
Office of the Information And Privacy Commissioner	5,709	-	5,709
Office of the Ombudsman	2,885	-	2,885
Total	115,919	-	115,919
GOVERNMENT			
Expense			
Advanced Education and Technology	2,857,151	8,800	2,865,951
Agriculture and Rural Development	621,670	9,868	631,538
Culture and Community Services	197,918	118	198,036
Education	4,212,260	(3)	4,212,257
Energy	200,876	-	200,876
Environment and Water	195,936	900	196,836
Executive Council	29,218	-	29,218
Finance	122,858	-	122,858
Health and Wellness	14,845,300	-	14,845,300
Human Services	2,402,287	-	2,402,287
Infrastructure	1,485,872	(3,276)	1,482,596
Intergovernmental, International and Aboriginal Relations	171,708	370	172,078
Justice	458,968	-	458,968
Municipal Affairs	1,263,587	50	1,263,637
Seniors	2,103,566	6,662	2,110,228
Service Alberta	299,156	400	299,556
Solicitor General and Public Security	660,329	-	660,329
Sustainable Resource Development	243,274	100	243,374
Tourism, Parks and Recreation	144,955	600	145,555
Transportation	1,577,019	4,110	1,581,129
Treasury Board and Enterprise	76,818	(18,600)	58,218
Total	34,170,726	10,099	34,180,825

CURRENT VOTED APPROPRIATIONS ... continued

(thousands of dollars)	Restated Original Estimate	Adjustments Approved by Treasury Board	Current Estimate
GOVERNMENT			
Capital Investment			
Advanced Education and Technology	4,647	-	4,647
Agriculture and Rural Development	2,196	700	2,896
Culture and Community Services	2,500	-	2,500
Education	1,125	3,600	4,725
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	56,104	446,704
Intergovernmental, International and Aboriginal Relations	50	-	50
Justice	2,537	-	2,537
Municipal Affairs	1,190	-	1,190
Seniors	160	-	160
Service Alberta	50,411	4,272	54,683
Solicitor General and Public Security	184,810	31,112	215,922
Sustainable Resource Development	15,071	2,751	17,822
Tourism, Parks and Recreation	13,582	2,716	16,298
Transportation	1,509,144	118,762	1,627,906
Treasury Board and Enterprise	137,491	-	137,491
Total	2,420,523	220,017	2,640,540
GOVERNMENT			
Non-Budgetary Disbursements			
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
Total	388,697	-	388,697

ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to Restated Original Estimate include an approved increase of \$13,399,000 in **expense and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture and Rural Development	Treasury Board Minute 45/2011	\$348,000
Agriculture and Rural Development	Treasury Board Minute 46/2011	\$10,220,000
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
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

Adjustments to Restated Original Estimate include an approved increase of \$532,000 in **capital investment and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Transportation	Treasury Board Minute 59/2011	\$532,000
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Adjustments to Restated Original 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 Restated Original 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
Education	Treasury Board Minute 66/2011	\$3,600,000

Adjustments to Restated Original 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 57/2011	\$800,000
Education	Treasury Board Minute 68/2011	\$1,997,000
Seniors	Treasury Board Minute 58/2011	\$516,000
Seniors	Treasury Board Minute 69/2011	\$6,146,000

Adjustments to Restated Original 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 APPROVED BY TREASURY BOARD ... continued

Adjustments to Restated Original 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
LEGISLATIVE ASSEMBLY				
Expense and Capital Investment				
Office of the Auditor General	22,870	975	-	23,845
Office of the Chief Electoral Officer	25,120	1,400	-	26,520
Balance of Expense and Capital Investment	67,929	-	-	67,929
Total	115,919	2,375	-	118,294
GOVERNMENT				
Expense				
Advanced Education and Technology	2,865,951	-	13,000	2,878,951
Agriculture and Rural Development	631,538	-	25,000	656,538
Culture and Community Services	198,036	20,683	-	218,719
Education	4,212,257	217,646	-	4,429,903
Environment and Water	196,836	13,000	-	209,836
Human Services	2,402,287	18,250	-	2,420,537
Infrastructure	1,482,596	-	(58,420)	1,424,176
Municipal Affairs	1,263,637	309,890	-	1,573,527
Sustainable Resource Development	243,374	280,000	-	523,374
Tourism, Parks and Recreation	145,555	5,450	-	151,005
Transportation	1,581,129	-	14,000	1,595,129
Balance of Expense	18,957,629	-	-	18,957,629
Total	34,180,825	864,919	(6,420)	35,039,324
GOVERNMENT				
Capital Investment				
Human Services	9,198	1,132	-	10,330
Infrastructure	446,704	-	80,120	526,824
Justice	2,537	2,940	-	5,477
Municipal Affairs	1,190	65,100	-	66,290
Sustainable Resource Development	17,822	-	610	18,432
Transportation	1,627,906	12,800	6,400	1,647,106
Treasury Board and Enterprise	137,491	-	(80,710)	56,781
Balance of Capital Investment	397,692	-	-	397,692
Total	2,640,540	81,972	6,420	2,728,932

CHANGES TO VOTED APPROPRIATIONS ... continued

(thousands of dollars)	Current Estimate	Supplementary Estimate	Transfers	Total
GOVERNMENT				
Non-Budgetary Disbursements				
Tourism, Parks and Recreation	550	250	-	800
Balance of Non-Budgetary Disbursements	388,147	-	-	388,147
Total	388,697	250	-	388,947



ALBERTA

Details of 2011-12 Supplementary Supply Estimates

General Revenue Fund



OFFICE OF THE AUDITOR GENERAL

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE AND CAPITAL INVESTMENT	22,870	975	23,845

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE AND CAPITAL INVESTMENT

This supplementary amount of \$975,000 is requested to cover additional costs related to a lump sum payment to employees effective December 31, 2011 and compensation increases retroactive to April 1, 2011.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE AND CAPITAL INVESTMENT			
PROGRAM EXPENSE			
1 Office of the Auditor General	22,715	975	23,690
CAPITAL INVESTMENT			
1 Office of the Auditor General	155	-	155
Total	22,870	975	23,845



OFFICE OF THE CHIEF ELECTORAL OFFICER

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE AND CAPITAL INVESTMENT	25,120	1,400	26,520

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE AND CAPITAL INVESTMENT

This supplementary amount of \$1,400,000 is requested to cover additional costs related to anticipated fee increases for election officers, and implementation of new statutory requirements for third party advertisers.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE AND CAPITAL INVESTMENT			
PROGRAM EXPENSE			
1 Corporate Services	3,596	-	3,596
2 Elections	21,224	1,400	22,624
CAPITAL INVESTMENT			
1 Corporate Services	300	-	300
Total	25,120	1,400	26,520



CULTURE AND COMMUNITY SERVICES

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	198,036	20,683	218,719

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$20,683,000 is requested to provide:

- \$6,245,000 to complete the Canada Sports Hall of Fame, \$518,000 to complete the Citadel Theatre and \$3,295,000 to complete the GO Community Centre. This funding is offset by a transfer from the federal government's Infrastructure Stimulus Fund.
- \$4,000,000 for the construction of Hunt and Deanne Houses, expansion of the Interpretive Centre and the stockade barracks and parkways at Fort Calgary. This funding is offset by a transfer from the federal government's Provincial-Territorial Base Funding Program.
- \$3,125,000 for the conversion of the Lodge Hotel in Edmonton into a new museum, archives and library facility for the Ukrainian-Canadian Archives Museum of Alberta. This funding is offset by a transfer from the federal government's Provincial-Territorial Base Funding Program.
- \$3,500,000 for the provincial contribution towards the construction of the Cantos National Music Centre.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
3 Community and Voluntary Support Services			
3.8 Support for Canada Sports Hall of Fame	-	6,245	6,245
3.9 Support for The Citadel Theatre	-	518	518
3.10 Support for GO Community Centre	-	3,295	3,295
3.11 Support for Fort Calgary	-	4,000	4,000
3.12 Support for Ukrainian-Canadian Archives Museum of Alberta	-	3,125	3,125
3.13 Support for Cantos Music Foundation	-	3,500	3,500
Balance of Expense	198,036	-	198,036
Total	198,036	20,683	218,719

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
1 Ministry Support Services	9,279	-	9,279
2 Cultural Industries	50,260	-	50,260
3 Community and Voluntary Support Services	102,854	20,683	123,537
4 Heritage	35,643	-	35,643
Total	198,036	20,683	218,719



ALBERTA

EDUCATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	4,212,257	217,646	4,429,903

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$217,646,000 is requested to provide:

- \$106,683,000 for the reinstatement of operating support to public and separate school boards;
- \$13,100,000 for fuel costs for student transportation;
- \$3,200,000 for teachers' salaries as a result of an increase in the actual Alberta Average Weekly Earnings Index to 4.54 per cent from the 4.4 per cent included in the original budget estimates;
- \$94,346,000 to provide \$24,050,000 for the re-profiling of Alberta School Alternative Procurement II projects due to faster than anticipated construction progress and \$70,296,000 for new school construction and modular classrooms; and
- \$317,000 for the reinstatement of operating support to accredited private schools.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
2 Operating Support for Public and Separate Schools			
2.1 Operational Funding	3,016,579	122,983	3,139,562
3 School Facilities			
3.1 School Facilities Infrastructure	246,243	94,346	340,589
6 Accredited Private Schools and Early Childhood Service Operators			
6.1 Accredited Private Schools Support	130,000	317	130,317
Balance of Expense	819,435	-	819,435
Total	4,212,257	217,646	4,429,903

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
1 Ministry Support Services	24,326	-	24,326
2 Operating Support for Public and Separate Schools	3,589,442	122,983	3,712,425
3 School Facilities	246,243	94,346	340,589
4 Program Delivery Support Services	58,675	-	58,675
5 Basic Education Programs	93,611	-	93,611
6 Accredited Private Schools and Early Childhood Service Operators	178,000	317	178,317
DEBT SERVICING			
3 School Facilities	21,960	-	21,960
Total	4,212,257	217,646	4,429,903



ENVIRONMENT AND WATER

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	196,836	13,000	209,836

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$13,000,000 is requested to provide \$3,250,000 in operating expense and \$9,750,000 in capital grants as part of the Canada ecoTrust for Clean Air and Climate Change initiative. This funding is offset by a transfer from the federal government.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
2 Policy			
2.2 Climate Change	53,354	13,000	66,354
Balance of Expense	143,482	-	143,482
Total	196,836	13,000	209,836

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
1 Ministry Support Services	18,464	-	18,464
2 Policy	75,019	13,000	88,019
3 Strategy	11,207	-	11,207
4 Operations	75,189	-	75,189
5 Monitoring, Science and Reporting	16,957	-	16,957
Total	196,836	13,000	209,836



ALBERTA

HUMAN SERVICES

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	2,402,287	18,250	2,420,537
CAPITAL INVESTMENT	9,198	1,132	10,330

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$18,250,000 is requested to provide:

- \$9,000,000 for one-time payments to contracted agencies for eligible agency staff who deliver government programs and services; and
- \$8,550,000 for Employment programs and \$700,000 for Immigration 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.

CAPITAL INVESTMENT

This supplementary amount of \$1,132,000, offset by additional revenue received from the Workers' Compensation Board, is requested for the continued development of a new software system for the Workers' Compensation Appeals Commission.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
3	Prevention of Family Violence and Bullying		
3.1	11,130	43	11,173
3.2	28,376	657	29,033
4	Child Intervention		
4.1	357,653	4,186	361,839
4.3	36,106	688	36,794
4.4	171,199	1,409	172,608
5	129,286	950	130,236
6	6,374	113	6,487
8	24,093	845	24,938
9	18,290	109	18,399
15	Employment		
15.1	139,092	1,325	140,417
15.4	56,885	3,100	59,985
15.13	3,000	4,125	7,125
17	Immigration		
17.6	9,066	700	9,766
	1,411,737	-	1,411,737
	Balance of Expense		
Total	2,402,287	18,250	2,420,537
CAPITAL INVESTMENT			
EQUIPMENT PURCHASES			
20	Appeals Commission for Alberta Workers' Compensation		
	-	1,132	1,132
	Balance of Capital Investment		
	9,198	-	9,198
Total	9,198	1,132	10,330

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
1 Ministry Support Services	37,715	-	37,715
2 Child Care	228,706	-	228,706
3 Prevention of Family Violence and Bullying	39,506	700	40,206
4 Child Intervention	602,444	6,283	608,727
5 Family Support for Children with Disabilities	129,286	950	130,236
6 Protection of Sexually Exploited Children	6,374	113	6,487
7 Child and Youth Advocate	7,173	-	7,173
8 Parenting Resources Initiative	24,093	845	24,938
9 Fetal Alcohol Spectrum Disorder Initiatives	18,290	109	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	932,966	8,550	941,516
16 Workplace Standards	42,957	-	42,957
17 Immigration	53,031	700	53,731
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	-	9,194
21 Homeless Support	95,862	-	95,862
22 Implementation of Alberta Supports	13,900	-	13,900
Total	2,402,287	18,250	2,420,537
CAPITAL INVESTMENT			
EQUIPMENT PURCHASES			
1 Ministry Support Services	578	-	578
14 Program Delivery Services	5,600	-	5,600
15 Employment	3,020	-	3,020
20 Appeals Commission for Alberta Workers' Compensation	-	1,132	1,132
Total	9,198	1,132	10,330



ALBERTA

JUSTICE

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
CAPITAL INVESTMENT	2,537	2,940	5,477

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

CAPITAL INVESTMENT

This supplementary amount of \$2,940,000 is requested to fund the replacement of the Public Trustee Information System, which is used by the Office of the Public Trustee to administer clients' estates.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
CAPITAL INVESTMENT			
EQUIPMENT PURCHASES			
8 Public Trustee	687	2,940	3,627
Balance of Capital Investment	1,850	-	1,850
Total	2,537	2,940	5,477

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
CAPITAL INVESTMENT			
EQUIPMENT PURCHASES			
2 Court Services	1,000	-	1,000
3 Legal Services	30	-	30
7 Maintenance Enforcement	650	-	650
8 Public Trustee	687	2,940	3,627
9 Medical Examiner	170	-	170
Total	2,537	2,940	5,477



MUNICIPAL AFFAIRS

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	1,263,637	309,890	1,573,527
CAPITAL INVESTMENT	1,190	65,100	66,290

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$309,890,000 is requested to provide:

- \$5,000,000 for subsidence issues in Drumheller, Cypress County and Edmonton.
- \$2,400,000 for a grant to the Town of Sundre to reinforce and stabilize a portion of the Red Deer River.
- \$8,000,000 for a grant to Rocky View County to bring water services to the Conrich area, mainly for the development of the CN Calgary Logistics Park.
- \$274,300,000 for disaster support, of which \$168,800,000 is for the government wide response to the wildfire in the Town of Slave Lake and surrounding communities and \$105,500,000 is for other disaster recovery and municipal wildfire assistance programs.
- \$20,190,000 for affordable housing development. This funding is offset by a transfer from the Canada Mortgage and Housing Corporation.

CAPITAL INVESTMENT

This supplementary amount of \$65,100,000 is requested to provide for interim housing as part of 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	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
5 Regional Collaboration Program	8,939	15,400	24,339
7 Alberta Emergency Management Agency			
7.4 Disaster Recovery	200	274,300	274,500
10 Housing Development and Operations			
10.3 Affordable and Homeless Housing	100,000	20,190	120,190
Balance of Expense	1,154,498	-	1,154,498
Total	1,263,637	309,890	1,573,527
CAPITAL INVESTMENT			
CAPITAL PROJECTS			
7 Alberta Emergency Management Agency			
7.4 Disaster Recovery	-	65,100	65,100
Balance of Capital Investment	1,190	-	1,190
Total	1,190	65,100	66,290

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
1 Ministry Support Services	20,615	-	20,615
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	8,939	15,400	24,339
6 Public Safety	10,043	-	10,043
7 Alberta Emergency Management Agency	12,584	274,300	286,884
8 Municipal Government Board	4,349	-	4,349
9 Library Services	32,320	-	32,320
10 Housing Development and Operations	215,645	20,190	235,835
Total	1,263,637	309,890	1,573,527
CAPITAL INVESTMENT			
CAPITAL PROJECTS			
7 Alberta Emergency Management Agency	-	65,100	65,100
EQUIPMENT PURCHASES			
1 Ministry Support Services	100	-	100
2 Municipal and Assessment Services	1,090	-	1,090
Total	1,190	65,100	66,290



SUSTAINABLE RESOURCE DEVELOPMENT

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	243,374	280,000	523,374

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$280,000,000 is requested to provide:

- \$250,000,000 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;
- \$30,000,000 of emergency spending for continued ground survey and control operations to fight the mountain pine beetle infestation.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
2 Forestry			
2.1 Forest Protection	94,659	250,000	344,659
2.2 Forest Management	22,703	30,000	52,703
Balance of Expense	126,012	-	126,012
Total	243,374	280,000	523,374

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
1 Ministry Support Services	34,947	-	34,947
2 Forestry	121,105	280,000	401,105
3 Land Use Secretariat	6,600	-	6,600
4 Lands	44,395	-	44,395
5 Fish and Wildlife	27,486	-	27,486
6 Quasi-Judicial Land-Use and Compensation Decisions	8,841	-	8,841
Total	243,374	280,000	523,374



TOURISM, PARKS AND RECREATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	145,555	5,450	151,005
NON-BUDGETARY DISBURSEMENTS	550	250	800

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$5,450,000 is requested to provide:

- \$5,000,000 for the Calgary Stampede 2012 Centennial; and
- \$450,000 to the Canadian Soccer Association for the 2015 FIFA Women's World Cup and 2014 U-20 Women's World Cup.

NON-BUDGETARY DISBURSEMENTS

This supplementary amount of \$250,000 is requested to provide for site reclamation at Dinosaur Provincial Park.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
2 Tourism			
2.3 Tourism Product Development	3,463	5,000	8,463
4 Recreation and Sport			
4.2 Recreation and Sport Services	1,110	450	1,560
Balance of Expense	140,982	-	140,982
Total	145,555	5,450	151,005
NON-BUDGETARY DISBURSEMENTS			
3 Parks			
3.4 Parks Infrastructure Management	550	250	800
Total	550	250	800

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
1 Ministry Support Services	6,614	-	6,614
2 Tourism	59,374	5,000	64,374
3 Parks	54,453	-	54,453
4 Recreation and Sport	25,114	450	25,564
Total	145,555	5,450	151,005
NON-BUDGETARY DISBURSEMENTS			
3 Parks	550	250	800
Total	550	250	800



TRANSPORTATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total*
CAPITAL INVESTMENT	1,627,906	12,800	1,640,706

*Note: the Total on this page excludes an amount of \$6,400,000 detailed in the Transfer of Voted Appropriations on page 61

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

CAPITAL INVESTMENT

This supplementary amount of \$12,800,000 is requested to provide for a \$15,000,000 purchase of salt, sand and gravel for use in the delivery of the highway maintenance program to ensure safety on the provincial highway system. The \$15,000,000 purchase is partially offset by a \$2,200,000 lapse in other programs.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total*
CAPITAL INVESTMENT			
INVENTORY PURCHASES			
2 Provincial Highway Systems and Safety			
2.1 Provincial Highway Maintenance	25,000	15,000	40,000
Balance of Capital Investment	1,602,906	(2,200)	1,600,706
Total	1,627,906	12,800	1,640,706

*Note: the Total on this page excludes an amount of \$6,400,000 detailed in the Transfer of Voted Appropriations on page 61

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total*
CAPITAL INVESTMENT			
CAPITAL PROJECTS			
2 Provincial Highway Systems and Safety	1,497,826	(2,200)	1,495,626
4 Other Programs and Services	95,071	-	95,071
EQUIPMENT PURCHASES			
1 Ministry Support Services	10,009	-	10,009
INVENTORY PURCHASES			
2 Provincial Highway Systems and Safety	25,000	15,000	40,000
Total	1,627,906	12,800	1,640,706

*Note: the Total on this page excludes an amount of \$6,400,000 detailed in the Transfer of Voted Appropriations on page 61

TRANSFER OF VOTED APPROPRIATIONS

(thousands of dollars)

	Type of Vote	Transfers
TRANSFERS BETWEEN AND WITHIN DEPARTMENTS		
1. Land Development and Sales		
Infrastructure	Capital Investment	58,420
Infrastructure	Expense	(58,420)
<p>The transfer amount of \$58,420,000 is requested to fund investments in the Parsons Creek land development. This amount was originally appropriated as a grant expense from the Department of Housing and Urban Affairs to the Alberta Social Housing Corporation. On October 12, the appropriation for this grant expense was transferred to the Department of Infrastructure, and this transfer of appropriation will move the amount out of the department's expense appropriation into capital investment.</p>		
2. Calgary Stampede 2012 Centennial		
Agriculture and Rural Development	Expense	25,000
Treasury Board and Enterprise	Capital Investment	(25,000)
<p>The transfer amount of \$25,000,000 is requested to provide a capital grant to the Calgary Exhibition and Stampede Ltd. to help support the Calgary Stampede 2012 Centennial through the construction of the Agrium Western Event Centre.</p>		
3. Edmonton Medical Examiner's Facility and the Evan Thomas Water and Wastewater Treatment Facilities		
Infrastructure	Capital Investment	21,700
Treasury Board and Enterprise	Capital Investment	(21,700)
<p>The transfer amount of \$21,700,000 is requested to provide upgrades at the Medical Examiner's Facility in Edmonton and the Evan Thomas Water and Wastewater Treatment Facilities in Kananaskis Country.</p>		
4. Lac La Biche		
Transportation	Expense	14,000
Treasury Board and Enterprise	Capital Investment	(14,000)
<p>The transfer amount of \$14,000,000 is requested to provide a grant to Lac la Biche County for capital projects identified by the County.</p>		
5. University of Alberta Basic Infrastructure Upgrades		
Advanced Education and Technology	Expense	13,000
Treasury Board and Enterprise	Capital Investment	(13,000)
<p>The transfer amount of \$13,000,000 is requested to provide a capital grant to the University of Alberta for basic infrastructure upgrades.</p>		
6. Chain Lakes North Dam Outlet and the Carolside Dam and Spillway		
Transportation	Capital Investment	6,400
Treasury Board and Enterprise	Capital Investment	(6,400)
<p>The transfer amount of \$6,400,000 is requested to provide funding for repairs on the Chain Lakes North Dam Outlet and the Carolside Dam and Spillway.</p>		

TRANSFER OF VOTED APPROPRIATIONS ... continued

(thousands of dollars)

	Type of Vote	Transfers
TRANSFERS BETWEEN AND WITHIN DEPARTMENTS		
7. Forest Fire Air Tanker Bases		
Sustainable Resource Development	Capital Investment	610
Treasury Board and Enterprise	Capital Investment	(610)
<p>The transfer amount of \$610,000 is requested to provide funding for the Forest Fire Air Tanker Bases Upgrade Project to help ensure that air tanker bases continue to meet all safety and environmental standards.</p>		
Total		-

