



2012-13
Supplementary Supply
Estimates

General Revenue Fund



2012-13 Supplementary Supply Estimates

General Revenue Fund

Presented by the Honourable Doug Horner
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The **2012-13 Supplementary Supply Estimates** reports the additional requirements for public monies to fund the operations of the Government for the year ending March 31, 2013. The estimate amounts presented in this report are supplements to the original estimate amounts provided by the Legislative Assembly in the *Appropriation Act, 2012* as detailed in the *2012-13 Government 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; briefly outlines the amounts subject to appropriation by supply vote; defines the types of supply vote and other appropriation terms; outlines changes in government organization and budget presentation methodology; and explains the consolidation of supply votes within departments, departments within ministries, and ministries within the government as a whole.

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

The **2012-13 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 Designation and Transfer of Responsibility Regulation(s) A.R.80/2012 (May 9, 2012), A.R.81/2012 (May 24, 2012) and A.R.123/2012 (July 12, 2012). 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 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, 2012*.

The **Encumbrance of 2012-13 Supply Votes** lists the changes in appropriations pursuant to section 28(4) of the *Financial Administration Act*, which requires that any expenditure in 2011-12 that exceeded the appropriation authority for that year must be counted against the authority of the corresponding appropriation in the 2012-13 fiscal year.

The **Changes to Voted Appropriations** presents the Current Estimate, Supplementary Estimate 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 2012-13 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. Requests have been made for the Departments of:

- Education
- Enterprise and Advanced Education
- Environment and Sustainable Resource Development
- Municipal Affairs
- Transportation

Finally, an appendix containing the **Amended 2012-13 Fiscal Plan** has been added. Pursuant to the requirements of section 8 of the *Government Accountability Act*, an amended fiscal plan for the fiscal year ending March 31, 2013 is provided.

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 commencing April 1, 2012. The *Financial Administration Act* requires the *2012-13 Government Estimates* 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 2012-13 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principles of ministerial accountability, supply votes are divided along departmental lines. As in the *2012-13 Government Estimates*, three general types of purpose are used in the *2012-13 Supplementary Supply Estimates*: Expense, Capital Investment and Non-Budgetary Disbursement.

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.

Expense consists of program expense and debt servicing. Program expense consists of salaries, supplies and services (including the acquisition of inventory held for resale other than inventory of land), and operating or capital grants. Debt servicing costs consists of interest paid on various forms of government debt, including alternatively financed capital projects.

Capital Investment consists of investments in tangible capital assets valued at \$5,000 or more, purchases of inventory held for consumption, and purchases of inventory of land for purpose of resale.

Non-Budgetary Disbursements consist of cash payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of a financial asset, or the purchase of inventories held for resale where the purchase of inventory is significantly greater than the cost of the inventory sold during the year. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Original Estimate is the estimate amount approved by *the Appropriation Act, 2012* as detailed in the *2012-13 Government Estimates* and the *2012-13 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on February 9, 2012.

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 amounts subsequent to the Original Estimate. As there have been no previous supplementary supply appropriations, Approved Adjustments for 2012-13 may have received appropriation authority under one of the following acts:

1. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
2. section 6 of the *Appropriation Act, 2012* for transfers between supply votes;
3. section 28.1 of the *Financial Administration Act* for a capital carry over;
4. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act*, or
5. 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 the amount requested to be added to a supply vote by an appropriation act.

A **Transfer** is an amount requested to be reallocated out of an existing supply vote into another by an appropriation act. (No transfers are requested in 2012-13.)

Government Organization and Quarterly Reporting Methodology

The Lieutenant Governor in Council changed the government's organization from the basis used in the *2012-13 Government Estimates* on May 8, May 24 and July 11, 2012. Except for changes in government organization, the *2012-13 Supplementary Supply Estimates* uses the same budget presentation methodology as in the *2012-13 Government Estimates*. Changes to estimate amounts resulting from government organization changes are provided in the Approved Adjustments to Estimates by Government Reorganization section of this report.

In past years, quarterly fiscal updates served both as a report on progress as required by section 9 of the *Government Accountability Act*, and as an amended fiscal plan as required by section 8 of the *Act* when more than one set of estimates is tabled in the Legislative Assembly for a particular year. With the 2012-13 quarterly reports based on actual

results, they no longer provide the government's fiscal forecast for the entire year. The Amended 2012-13 Fiscal Plan fulfills the requirement of section 8 of the *Government Accountability Act*. A full reconciliation between the supply votes and estimates amounts in the *2012-13 Supplementary Supply Estimates* and the fiscal plan amounts presented in the *Amended 2012-13 Fiscal Plan* is included. The relationship between the amounts in these estimates and those in the appendix is determined by the consolidation procedures outlined in the preface to the *2012-13 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
<i>Amounts to be voted under sections 1, 2 and 3 of the Appropriation (Supplementary Supply) Act, 2013</i>	
GOVERNMENT	
EDUCATION	
Expense	\$ 24,289,000
ENTERPRISE AND ADVANCED EDUCATION	
Expense	\$ 30,900,000
Non-Budgetary Disbursements	\$ 77,451,000
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT	
Expense	\$ 286,497,000
Capital Investment	\$ 16,010,000
MUNICIPAL AFFAIRS	
Expense	\$ 59,318,000
TRANSPORTATION	
Capital Investment	\$ 38,986,000
<hr/>	
Amount of Expense to be voted under Section 1 of the <i>Appropriation (Supplementary Supply) Act, 2013</i>	\$ 401,004,000
Amount of Capital Investment to be voted under Section 2 of the <i>Appropriation (Supplementary Supply) Act, 2013</i>	\$ 54,996,000
Amount of Non-Budgetary Disbursements to be voted under Section 3 of the <i>Appropriation (Supplementary Supply) Act, 2013</i>	\$ 77,451,000

2012-13 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

(thousands of dollars)	Original Estimate	Reorganization Adjustments	Restated Original Estimate
EXPENSE			
Aboriginal Relations	-	153,158	153,158
Agriculture and Rural Development	626,384	-	626,384
Culture	210,492	1,311	211,803
Education	4,429,269	(205)	4,429,064
Energy	214,104	3,085	217,189
Enterprise and Advanced Education	2,785,851	74,149	2,860,000
Environment and Sustainable Resource Development	222,187	261,428	483,615
Executive Council	31,461	20,693	52,154
Finance	119,468	(119,468)	-
Health	15,894,912	659,622	16,554,534
Human Services	2,542,180	1,722,058	4,264,238
Infrastructure	1,230,571	(3,085)	1,227,486
International and Intergovernmental Relations	190,554	(154,686)	35,868
Justice and Solicitor General	498,252	710,123	1,208,375
Municipal Affairs	1,265,067	35,949	1,301,016
Seniors	2,457,348	(2,457,348)	-
Service Alberta	314,573	-	314,573
Solicitor General and Public Security	725,882	(725,882)	-
Sustainable Resource Development	261,428	(261,428)	-
Tourism, Parks and Recreation	158,214	(135)	158,079
Transportation	1,495,560	-	1,495,560
Treasury Board and Finance	164,371	80,661	245,032
Total	35,838,128	-	35,838,128

2012-13 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION ... continued

(thousands of dollars)	Original Estimate	Reorganization Adjustments	Restated Original Estimate
CAPITAL INVESTMENT			
Aboriginal Relations	-	25	25
Agriculture and Rural Development	2,196	-	2,196
Culture	2,500	-	2,500
Education	4,395	-	4,395
Energy	6,315	-	6,315
Enterprise and Advanced Education	4,647	-	4,647
Environment and Sustainable Resource Development	9,375	22,747	32,122
Finance	2,512	(2,512)	-
Health	77,226	160	77,386
Human Services	5,698	4,435	10,133
Infrastructure	388,867	-	388,867
International and Intergovernmental Relations	50	(25)	25
Justice and Solicitor General	6,835	102,177	109,012
Municipal Affairs	5,190	-	5,190
Seniors	160	(160)	-
Service Alberta	53,073	-	53,073
Solicitor General and Public Security	106,612	(106,612)	-
Sustainable Resource Development	22,747	(22,747)	-
Tourism, Parks and Recreation	13,582	-	13,582
Transportation	1,246,818	-	1,246,818
Treasury Board and Finance	491	2,512	3,003
Total	1,959,289	-	1,959,289
NON-BUDGETARY DISBURSEMENTS			
Culture	2,820	-	2,820
Education	9,834	-	9,834
Enterprise and Advanced Education	274,000	-	274,000
Environment and Sustainable Resource Development	100	-	100
Finance	25,698	(25,698)	-
Infrastructure	193	-	193
Tourism, Parks and Recreation	400	-	400
Transportation	20,976	-	20,976
Treasury Board and Finance	-	25,698	25,698
Total	334,021	-	334,021

CURRENT VOTED APPROPRIATIONS

(thousands of dollars)	Restated Original Estimate	Approved Adjustments	Current Estimate
LEGISLATIVE ASSEMBLY			
EXPENSE AND CAPITAL INVESTMENT			
Support to the Legislative Assembly	65,414	-	65,414
Office of the Auditor General	25,650	(94)	25,556
Office of the Chief Electoral Officer	23,200	-	23,200
Office of the Child and Youth Advocate	11,038	-	11,038
Office of the Ethics Commissioner	940	-	940
Office of the Information and Privacy Commissioner	6,288	-	6,288
Office of the Ombudsman	3,011	-	3,011
Total	135,541	(94)	135,447
GOVERNMENT			
EXPENSE			
Aboriginal Relations	153,158	-	153,158
Agriculture and Rural Development	626,384	4,037	630,421
Culture	211,803	20,163	231,966
Education	4,429,064	6,083	4,435,147
Energy	217,189	-	217,189
Enterprise and Advanced Education	2,860,000	(505)	2,859,495
Environment and Sustainable Resource Development	483,615	650	484,265
Executive Council	52,154	-	52,154
Health	16,554,534	-	16,554,534
Human Services	4,264,238	(7,395)	4,256,843
Infrastructure	1,227,486	(9,364)	1,218,122
International and Intergovernmental Relations	35,868	-	35,868
Justice and Solicitor General	1,208,375	(1,456)	1,206,919
Municipal Affairs	1,301,016	1,675	1,302,691
Service Alberta	314,573	100	314,673
Tourism, Parks and Recreation	158,079	282	158,361
Transportation	1,495,560	250	1,495,810
Treasury Board and Finance	245,032	(18,338)	226,694
Total	35,838,128	(3,818)	35,834,310

CURRENT VOTED APPROPRIATIONS ... continued

(thousands of dollars)	Restated Original Estimate	Approved Adjustments	Current Estimate
GOVERNMENT			
CAPITAL INVESTMENT			
Aboriginal Relations	25	-	25
Agriculture and Rural Development	2,196	3,029	5,225
Culture	2,500	(602)	1,898
Education	4,395	1,979	6,374
Energy	6,315	(537)	5,778
Enterprise and Advanced Education	4,647	2,221	6,868
Environment and Sustainable Resource Development	32,122	-	32,122
Health	77,386	(160)	77,226
Human Services	10,133	(299)	9,834
Infrastructure	388,867	41,071	429,938
International and Intergovernmental Relations	25	-	25
Justice and Solicitor General	109,012	9,440	118,452
Municipal Affairs	5,190	-	5,190
Service Alberta	53,073	4,900	57,973
Tourism, Parks and Recreation	13,582	1,935	15,517
Transportation	1,246,818	35,304	1,282,122
Treasury Board and Finance	3,003	2,000	5,003
Total	1,959,289	100,281	2,059,570

GOVERNMENT

NON-BUDGETARY DISBURSEMENTS			
Culture	2,820	-	2,820
Education	9,834	-	9,834
Enterprise and Advanced Education	274,000	(1,451)	272,549
Environment and Sustainable Resource Development	100	-	100
Infrastructure	193	-	193
Tourism, Parks and Recreation	400	-	400
Transportation	20,976	-	20,976
Treasury Board and Finance	25,698	-	25,698
Total	334,021	(1,451)	332,570

ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to the Current Estimate include an approved increase of \$33,273,000 in **expense and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture and Rural Development	Treasury Board Minute 37/2012	\$403,000
Agriculture and Rural Development	Treasury Board Minute 38/2012	\$4,843,000
Agriculture and Rural Development	Treasury Board Minute 18/2013	\$420,000
Agriculture and Rural Development	Treasury Board Minute 19/2013	\$1,400,000
Culture	Treasury Board Minute 32/2012	\$223,000
Culture	Treasury Board Minute 47/2012	\$2,000,000
Culture	Treasury Board Minute 15/2013	\$2,000,000
Enterprise and Advanced Education	Treasury Board Minute 40/2012	\$667,000
Enterprise and Advanced Education	Treasury Board Minute 48/2012	\$628,000
Enterprise and Advanced Education	Treasury Board Minute 04/2013	\$600,000
Environment and Sustainable Resource Development	Treasury Board Minute 41/2012	\$200,000
Environment and Sustainable Resource Development	Treasury Board Minute 50/2012	\$450,000
Human Services	Treasury Board Minute 22/2012	\$4,472,000
Infrastructure	Treasury Board Minute 26/2012	\$191,000
Infrastructure	Treasury Board Minute 51/2012	\$2,300,000
Infrastructure	Treasury Board Minute 13/2013	\$3,400,000
Justice and Solicitor General	Treasury Board Minute 44/2012	\$584,000
Justice and Solicitor General	Treasury Board Minute 45/2012	\$2,960,000
Service Alberta	Treasury Board Minute 46/2012	\$5,000,000
Tourism, Parks and Recreation	Treasury Board Minute 34/2012	\$27,000
Tourism, Parks and Recreation	Treasury Board Minute 35/2012	\$255,000
Transportation	Treasury Board Minute 30/2012	\$250,000

Adjustments to the Current Estimate include an approved increase of \$7,025,000 in **capital investment and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Infrastructure	Treasury Board Minute 12/2013	\$1,691,000
Transportation	Treasury Board Minute 08/2013	\$2,000,000
Transportation	Treasury Board Minute 09/2013	\$2,900,000
Transportation	Treasury Board Minute 10/2013	\$434,000

Adjustments to the Current Estimate include an approved increase of \$69,328,000 in **capital investment as a carry over of unused 2011-12 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

Infrastructure	Treasury Board Minute 27/2012	\$33,183,000
Justice and Solicitor General	Treasury Board Minute 24/2012	\$4,440,000
Tourism, Parks, and Recreation	Treasury Board Minute 33/2012	\$1,935,000
Transportation	Treasury Board Minute 31/2012	\$29,770,000

Adjustments to the Current Estimate reflect the following **transfers from capital investment to expense**, pursuant to the *Appropriation Act, 2012*, section 6(1):

Culture	Treasury Board Minute 16/2013	\$602,000
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Adjustments to the Current Estimate reflect the following **transfers from expense to capital investment**, pursuant to the *Appropriation Act, 2012*, section 6(1):

Agriculture and Rural Development	Treasury Board Minute 49/2012	\$500,000
Agriculture and Rural Development	Treasury Board Minute 01/2013	\$1,010,000
Agriculture and Rural Development	Treasury Board Minute 02/2013	\$905,000
Agriculture and Rural Development	Treasury Board Minute 03/2013	\$614,000

Education	Treasury Board Minute 06/2013	\$260,000
Education	Treasury Board Minute 07/2013	\$1,840,000
Enterprise and Advanced Education	Treasury Board Minute 05/2013	\$2,400,000
Justice and Solicitor General	Treasury Board Minute 17/2013	\$5,000,000
Service Alberta	Treasury Board Minute 25/2012	\$4,900,000
Treasury Board and Finance	Treasury Board Minute 36/2012	\$2,000,000

Adjustments to the Current Estimate reflect the following **transfers for emergent capital purposes for expense from Infrastructure**, pursuant to the *Appropriation Act, 2012*, section 6(3):

Education	Treasury Board Minute 55/2012	\$4,593,000
Education	Treasury Board Minute 11/2013	\$3,590,000
Municipal Affairs	Treasury Board Minute 28/2012	\$1,125,000
Municipal Affairs	Treasury Board Minute 29/2012	\$550,000

Adjustments to the Current Estimate reflect the following **transfers for emergent capital purposes for capital investment from Infrastructure**, pursuant to the *Appropriation Act, 2012*, section 6(3):

Infrastructure	Treasury Board Minute 22/2013	\$5,897,000
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Adjustments to the Current Estimate reflect the following **transfers from capital provision for expense from Treasury Board and Finance**, pursuant to the *Appropriation Act, 2012*, section 6(5):

Culture	Treasury Board Minute 14/2013	\$14,100,000
Culture	Treasury Board Minute 21/2013	\$1,238,000
Infrastructure	Treasury Board Minute 54/2012	\$500,000

Adjustments to the Current Estimate reflect the following **transfers from capital provision for capital investment from Treasury Board and Finance**, pursuant to the *Appropriation Act, 2012*, section 6(5):

Infrastructure	Treasury Board Minute 54/2012	\$300,000
Transportation	Treasury Board Minute 53/2012	\$200,000

ENCUMBRANCE OF 2012-13 SUPPLY VOTES

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

Office of the Auditor General	Expense and Capital Investment	\$94,000
Education	Capital Investment	\$121,000
Energy	Capital Investment	\$537,000
Enterprise and Advanced Education	Capital Investment	\$179,000
Enterprise and Advanced Education	Non-Budgetary Disbursements	\$1,451,000
Health	Capital Investment	\$160,000
Human Services	Expense	\$11,867,000
Human Services	Capital Investment	\$299,000

CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
GOVERNMENT			
EXPENSE			
Education	4,435,147	24,289	4,459,436
Enterprise and Advanced Education	2,859,495	30,900	2,890,395
Environment and Sustainable Resource Development	484,265	286,497	770,762
Municipal Affairs	1,302,691	59,318	1,362,009
Balance of Expense	26,752,712	-	26,752,712
Total	35,834,310	401,004	36,235,314
GOVERNMENT			
CAPITAL INVESTMENT			
Environment and Sustainable Resource Development	32,122	16,010	48,132
Transportation	1,282,122	38,986	1,321,108
Balance of Capital Investment	745,326	-	745,326
Total	2,059,570	54,996	2,114,566
GOVERNMENT			
NON-BUDGETARY DISBURSEMENTS			
Enterprise and Advanced Education	272,549	77,451	350,000
Balance of Non-budgetary Disbursements	60,021	-	60,021
Total	332,570	77,451	410,021



Details of 2012-13
Supplementary Supply
Estimates

General Revenue Fund



EDUCATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	4,435,147	24,289	4,459,436

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$24,289,000 is requested, to provide:

- \$12,000,000 to address unexpected increased student enrolment of \$29,200,000, which was offset by savings due to restructuring of grants that were eliminated in *Budget 2012*; and
- \$12,289,000 for Alberta's \$13,714,000 contribution for school construction in Lloydminster less \$1,425,000 net re-profiling of other school construction projects.

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	2,488,140	9,000	2,497,140
3 School Facilities			
3.1 School Facilities Infrastructure	347,703	12,289	359,992
5 Accredited Private Schools and Early Childhood Service Operators			
5.1 Accredited Private Schools	130,900	2,000	132,900
5.2 Early Childhood Service Operators	61,600	1,000	62,600
Balance of Expense	1,406,804	-	1,406,804
Total	4,435,147	24,289	4,459,436

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	24,868	-	24,868
2	Operating Support for Public and Separate Schools	3,747,596	9,000	3,756,596
3	School Facilities	347,703	12,289	359,992
4	Basic Education Programs	96,539	-	96,539
5	Accredited Private Schools and Early Childhood Service Operators	192,500	3,000	195,500
DEBT SERVICING				
3	School Facilities	25,941	-	25,941
Total		4,435,147	24,289	4,459,436



ENTERPRISE AND ADVANCED EDUCATION

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	2,859,495	30,900	2,890,395
NON-BUDGETARY DISBURSEMENTS	272,549	77,451	350,000

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$30,900,000 is requested to provide:

- \$17,900,000 to accommodate new completion grants, expanded part-time grants and increases in program delivery support within student assistance programs; and
- \$13,000,000 for basic infrastructure upgrades at the University of Alberta.

NON-BUDGETARY DISBURSEMENTS

This supplementary amount of \$77,451,000 is requested to provide:

- \$76,000,000 for higher student loan disbursements; and
- \$1,451,000 to cover an encumbrance from higher than anticipated student loan disbursements in 2011-12.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
EXPENSE				
PROGRAM				
2	Support for Adult Learning			
2.1	Program Delivery Support	35,638	2,800	38,438
2.14	Bursaries and Grants	19,500	15,100	34,600
3	Post-Secondary Infrastructure			
3.1	Capital Expansion and Upgrading	-	13,000	13,000
	Balance of Expense	2,804,357	-	2,804,357
Total		2,859,495	30,900	2,890,395
NON-BUDGETARY DISBURSEMENTS				
2	Support for Adult Learning	272,549	77,451	350,000
Total		272,549	77,451	350,000

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	37,243	-	37,243
2	Support for Adult Learning	2,359,255	17,900	2,377,155
3	Post-Secondary Infrastructure	76,000	13,000	89,000
4	Apprenticeship Delivery	38,074	-	38,074
5	Immigration	54,643	-	54,643
6	Research and Innovation Capacity	150,982	-	150,982
7	Technology Commercialization	123,799	-	123,799
8	Enterprise	19,499	-	19,499
Total		2,859,495	30,900	2,890,395
NON-BUDGETARY DISBURSEMENTS				
2	Support for Adult Learning	272,549	77,451	350,000
Total		272,549	77,451	350,000



ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	484,265	286,497	770,762
CAPITAL INVESTMENT	32,122	16,010	48,132

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$286,497,000 is requested, together with \$29,253,000 made available from lower than budgeted expense in other programs, to provide:

- \$17,400,000 for the Joint Canada / Alberta Implementation Plan for Oil Sands Monitoring, fully offset by revenue from the oil sands industry;
- \$258,600,000 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; and
- \$39,750,000 of emergency spending for continued ground survey and control operations to fight the mountain pine beetle infestation.

CAPITAL INVESTMENT

This supplementary amount of \$16,010,000 is requested, together with \$990,000 made available from lower than budgeted capital investment in other programs, to convert a CL215 airtanker from piston to turbine engines.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
EXPENSE				
PROGRAM				
5	Monitoring, Science and Reporting	21,872	17,400	39,272
6	Forestry			
6.1	Wildfire Management	98,088	258,600	356,688
6.2	Forest Management	23,231	39,750	62,981
	Balance of Expense	341,074	(29,253)	311,821
Total		484,265	286,497	770,762
CAPITAL INVESTMENT				
6	Forestry			
6.1	Wildfire Management	14,598	17,000	31,598
	Balance of Capital Investment	17,524	(990)	16,534
Total		32,122	16,010	48,132

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
1 Ministry Support Services	52,201	(1,900)	50,301
2 Policy	87,366	(30,903)	56,463
3 Strategy	14,784	(1,293)	13,491
4 Operations	79,844	(3,453)	76,391
5 Monitoring, Science and Reporting	21,872	17,400	39,272
6 Forestry	125,082	297,850	422,932
7 Land Use Secretariat	6,894	-	6,894
8 Lands	47,863	12,600	60,463
9 Fish and Wildlife	39,005	(3,804)	35,201
10 Quasi-Judicial Land-Use Compensation Decisions	9,354	-	9,354
Total	484,265	286,497	770,762
CAPITAL INVESTMENT			
CAPITAL INVESTMENT			
1 Ministry Support Services	425	-	425
4 Operations	990	(990)	-
5 Monitoring, Science and Reporting	8,000	-	8,000
6 Forestry	14,598	17,000	31,598
8 Lands	6,102	-	6,102
9 Fish and Wildlife	697	-	697
INVENTORY PURCHASES			
6 Forestry	1,310	-	1,310
Total	32,122	16,010	48,132



MUNICIPAL AFFAIRS

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE	1,302,691	59,318	1,362,009

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$59,318,000 is requested, together with \$583,000 made available from lower than budgeted expense in other programs, to provide:

- \$59,371,000 to address disaster recovery and municipal wildfire assistance programs; and
- \$530,000 for the Whispering Pines Lodge in Grande Cache.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
EXPENSE			
PROGRAM			
7 Alberta Emergency Management Agency			
7.4 Disaster Recovery	44,687	59,371	104,058
10 Housing			
10.8 Assistance to Alberta Social Housing Corporation - Senior's Lodges	36,845	530	37,375
Balance of Expense	1,221,159	(583)	1,220,576
Total	1,302,691	59,318	1,362,009

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
EXPENSE				
PROGRAM				
1	Ministry Support Services	16,654	-	16,654
2	Local Government Services	27,743	-	27,743
3	Municipal Sustainability Initiative	896,000	-	896,000
4	Grants in Place of Taxes	56,443	-	56,443
5	Regional Collaboration	9,589	-	9,589
6	Public Safety	20,181	(583)	19,598
7	Alberta Emergency Management	54,149	59,371	113,520
8	Municipal Government Board	4,559	-	4,559
9	Library Services	32,429	-	32,429
10	Housing	184,944	530	185,474
Total		1,302,691	59,318	1,362,009



ALBERTA

TRANSPORTATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
CAPITAL INVESTMENT	1,282,122	38,986	1,321,108

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

CAPITAL INVESTMENT

This supplementary amount of \$38,986,000 is requested, together with \$89,600,000 made available from lower than budgeted capital investment on other projects, to provide:

- \$99,986,000 for continued construction of the Anthony Henday ring road in Edmonton and the Stoney Trail ring road in Calgary, and
- \$28,600,000 for transportation improvements within the Northeast Alberta Transportation Corridor, mainly for the twinning of Highway 63.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)		Current Estimate	Supplementary Estimate	Total
CAPITAL INVESTMENT				
18	Ring Roads	304,950	99,986	404,936
19	Northeast Alberta Transportation Corridor	219,196	28,600	247,796
	Balance of Capital Investment	757,976	(89,600)	668,376
Total		1,282,122	38,986	1,321,108

DEPARTMENT SUMMARY

(thousands of dollars)	Current Estimate	Supplementary Estimate	Total
CAPITAL INVESTMENT			
CAPITAL INVESTMENT			
1 Ministry Support Services	10,009	-	10,009
2 Provincial Highways	309,774	(40,100)	269,674
16 Capital for Emergent Projects	41,000	(2,000)	39,000
18 Ring Roads	304,950	99,986	404,936
19 Northeast Alberta Transportation Corridor	219,196	28,600	247,796
20 North-South Trade Corridor	145,392	(37,500)	107,892
21 Other Economic Corridors	57,057	-	57,057
22 Provincial Highway Rehabilitation	123,086	-	123,086
23 Water Management Infrastructure	31,458	(10,000)	21,458
INVENTORY PURCHASES			
2 Provincial Highways	40,200	-	40,200
Total	1,282,122	38,986	1,321,108



Amended 2012-13 Fiscal Plan

AMENDED 2012-13 FISCAL PLAN

These supplementary estimates are the second set of estimates for the year ending March 31, 2013. These estimates identify the government's additional cash required from the General Revenue Fund for the purposes of funding expense, capital investment and non-budgetary disbursements. To place these cash requirements within the context of the government's business as a whole, section 8 of the *Government Accountability Act* requires the tabling of an amendment to the consolidated fiscal plan with any second or subsequent set(s) of estimates for the fiscal year. The *Amended 2012-13 Fiscal Plan* presented here complies with the requirements of the *Government Accountability Act*.

The following tables present an amended consolidated fiscal plan for 2012-13, identifying changes from *Budget 2012*.

- The Fiscal Plan basis follows the narrower scope of reporting as outlined in the *Fiscal Responsibility Act*, rather than the broader scope of the Consolidated Financial Statements basis in the Annual Report. The Fiscal Plan basis does not include revenue, expense, assets and liabilities of Crown-controlled SUCH sector entities (schools, universities, colleges, health entities) or Alberta Innovates corporations; or pension liabilities and the annual non-cash change to the liabilities.
- Budget numbers have been re-stated to reflect the re-organization of government departments established by Orders in Council under the *Government Organization Act*, on May 8, May 24, and July 11, 2012. Budget numbers on the Balance Sheet have also been re-stated to reflect 2011-12 actual results.
- Capital grants and other support are included in program expense. This includes support for project planning, grants-in-kind for health facilities and accommodation and facility preservation expense.
- Capital amortization and inventory consumption are included in program expense, to reflect the annual depreciation or consumption of the related assets, while capital investment and inventory acquisition are not included in program expense.
- Endowments and other funds include the Alberta Heritage Foundation for Medical Research Endowment Fund, Alberta Heritage Science and Engineering Research Endowment Fund, Alberta Heritage Scholarship Fund, Alberta Cancer Prevention Legacy Fund and Alberta Enterprise Corporation.

In-Year Savings Achieved

Budget 2012 included a target for ministries to achieve \$360 million of in-year savings. With the First Quarter Fiscal Update and Economic Statement, the target for in-year savings was raised to \$500 million. Ministries have identified in-year savings of nearly \$593 million, exceeding the \$500 million in-year savings target. These savings are reported within the overall spending forecast of the individual ministries.

<i>(millions of dollars)</i>	Budget	Forecast Adjustments	Savings Identified	3rd Q Forecast
Operating expense	36,526	72	(190)	36,408
Capital grants and other support	3,526	155	(407)	3,274
Disaster / emergency assistance	44	633	-	677
Capital amortization / consumption of inventory / loss on disposals	882	54	-	936
Program Expense	40,978	914	(597)	41,295
Debt servicing costs	531	(18)	-	513
Total	41,509	896	(597)	41,808

Fiscal Summary

(millions of dollars)

	Budget	3rd Q Forecast	Change from Budget
Revenue			
Income taxes	13,785	14,599	814
Other taxes	4,106	4,089	(17)
Non-renewable resource revenue	11,198	7,131	(4,067)
Transfers from Government of Canada	4,915	4,850	(65)
Investment income	1,794	2,322	528
Net income from commercial operations	2,279	2,399	120
Premiums, fees and licences	1,391	1,503	112
Other revenue	795	988	193
Total Revenue	40,263	37,881	(2,382)
Expense			
Program expense			
Operating expense	36,526	36,408	(118)
Capital grants and other support	3,526	3,274	(252)
Disaster / emergency assistance	44	677	633
Capital amortization / consumption of inventory / loss on disposals	882	936	54
In-year savings	(360)	-	360
Debt servicing costs	531	513	(18)
Total Expense	41,149	41,808	659
Surplus / (Deficit)	(886)	(3,927)	(3,041)

Balance Sheet Summary

(millions of dollars)

	As at March 31		Change from Budget
	2013 Budget	3rd Q Forecast	
Financial Assets			
Heritage Fund, endowments and other funds	18,236	18,224	(12)
Self-supporting lending organizations	15,730	17,384	1,654
Sustainability Fund	3,765	2,744	(1,021)
Student loans ¹	701	869	168
Other financial assets	11,362	10,716	(646)
Total Financial Assets	49,794	49,937	143
Liabilities			
Liabilities for capital projects	3,586	4,774	1,188
Other liabilities	21,765	23,831	2,066
Total Liabilities	25,351	28,605	3,254
Net Financial Assets	24,443	21,332	(3,111)
Capital Assets	21,641	21,711	70
Net Assets for Fiscal Policy Purposes	46,084	43,043	(3,041)

1. The change from budget of \$168 million in the value of student loans outstanding includes:

- the increase of \$76 million in loan disbursements that is being requested by Enterprise and Advanced Education in the Supplementary Estimates;
- plus an \$85 million decrease in the amount of loan remissions to be provided under the non-cash, non-voted expense Provision for Future Cost of Student Loans Issued (the remission program was eliminated and replaced by completion and retention grant programs after *Budget 2012* was tabled);
- plus a net \$7 million in other changes, primarily due to lower than anticipated loan repayments in 2012-13.

Expense by Ministry

(millions of dollars)

	Budget	3rd Q Forecast	Change from Budget		Total Change
			Voted Supply	Amounts Not Voted	
Investing in Families and Communities					
Culture	232	252	20	-	20
Health	16,642	16,617	(12)	(13)	(25)
Human Services	4,281	4,267	(14)	-	(14)
Justice and Solicitor General	1,293	1,288	(2)	(3)	(5)
Municipal Affairs	1,371	1,430	61	(2)	59
Tourism, Parks and Recreation	182	185	(1)	4	3
Securing Alberta's Economic Future					
Education	6,543	6,577	30	4	34
Enterprise and Advanced Education	3,012	2,954	30	(88)	(58)
Infrastructure	1,361	1,200	(163)	2	(161)
Service Alberta	318	307	-	(11)	(11)
Transportation	1,885	1,921	(19)	55	36
Treasury Board and Finance	1,327	1,286	(75)	34	(41)
Advancing World-leading Resource Stewardship					
Aboriginal Relations	153	153	-	-	-
Agriculture and Rural Development	1,002	1,184	(13)	195	182
Energy	543	551	-	8	8
Environment and Sustainable Resource Development	609	913	287	17	304
International and Intergovernmental Relations	36	32	(4)	-	(4)
Other					
Executive Council	55	53	(1)	(1)	(2)
Legislative Assembly	133	125	-	(8)	(8)
In-year savings	(360)	-	-	360	360
Total Program Expense	40,618	41,295	124	553	677
Debt Servicing Costs	531	513	-	(18)	(18)
Total	41,149	41,808	124	535	659

Capital Investment / Acquisition of Inventory

(millions of dollars)

	Budget	3rd Q Forecast	Change from Budget		Total Change
			Voted Supply	Amounts Not Voted	
Investing in Families and Communities					
Culture	3	3	(1)	1	-
Health	77	67	(10)	-	(10)
Human Services	11	9	(1)	(1)	(2)
Justice and Solicitor General	109	118	9	-	9
Municipal Affairs	64	33	(3)	(28)	(31)
Tourism, Parks and Recreation	14	14	-	-	-
Securing Alberta's Economic Future					
Education	4	6	2	-	2
Enterprise and Advanced Education	5	7	2	-	2
Infrastructure	398	333	(57)	(8)	(65)
Service Alberta	53	40	(12)	(1)	(13)
Transportation	1,384	1,577	74	119	193
Treasury Board and Finance	33	42	2	7	9
Advancing World-leading Resource Stewardship					
Agriculture and Rural Development	11	13	3	(1)	2
Energy	17	16	(1)	-	(1)
Environment and Sustainable Resource Development	32	49	16	1	17
Other					
Legislative Assembly	3	3	-	-	-
Total	2,218	2,330	23	89	112