



2021-22
Supplementary Supply
Estimates

General Revenue Fund



2021-22 Supplementary Supply Estimates

General Revenue Fund

Presented by the Honourable Travis Toews
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
March 17, 2022

ISBN 978-1-4601-5348-2 (print)
ISBN 978-1-4601-5349-9 (PDF)
ISSN 1917-926X (Print)
ISSN 1918-8579 (Online)

TABLE OF CONTENTS

INTRODUCTION AND SUMMARY TABLES

Preface	.....	i
Amounts to be Voted	.....	1
Current Voted Appropriations	.....	2
Adjustments Approved by Treasury Board and Lieutenant Governor in Council	.....	4
Encumbrance of 2021-22 Supply Votes	.....	5
Changes to Voted Appropriations	.....	6

DETAILS OF 2021-22 SUPPLEMENTARY ESTIMATES

LEGISLATIVE ASSEMBLY

Office of the Information and Privacy Commissioner	11
--	-------	----

GOVERNMENT

Children's Services	.....	15
Culture and Status of Women	.....	19
Energy	.....	23
Health	.....	27
Municipal Affairs	.....	31

The *2021-22 Supplementary Supply Estimates* reports additional requirements for public monies to fund the operations of Offices of the Legislative Assembly and the Government for the year ending March 31, 2022. The estimate amounts presented in this report are supplements to the original estimate amounts provided to the Legislative Assembly and enacted in the *Appropriation Act, 2021* as detailed in the *2021-22 Offices of the Legislative Assembly Estimates* and the *2021-22 Government Estimates*.

Information Presented

The **Amounts to be Voted** illustrates the requested amounts for the *Appropriation (Supplementary Supply) Act, 2022* Bill if Committee of Supply resolves to affirm the supply votes as presented.

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 type of supply vote.

The **Adjustments Approved by Treasury Board and the Lieutenant Governor in Council** lists all changes in appropriations approved by the Lieutenant Governor in Council or the Treasury Board committee pursuant to the *Financial Administration Act* or the *Appropriation Act, 2021*.

The **Encumbrance of 2021-22 Supply Votes** lists all changes in appropriations pursuant to section 28 of the *Financial Administration Act*, which requires that any expenditure in 2020-21 that exceeded the appropriation authority for that year must be counted against the authority of a corresponding appropriation in the 2021-22 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 2021-22 Supplementary Supply Estimates** provides 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.

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, 2022. 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 2021-22 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. Three types of supply vote are used in the *2021-22 Supplementary Supply Estimates*: Expense, Capital Investment 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.

Expense amounts are cash disbursements for the purposes of salaries, supplies and services, grants to parties outside the consolidated government for operating and capital purposes, as well as interest expense and other debt servicing costs for borrowing related to both capital and general government purposes. These amounts include any capital payments to related parties that are expected to result in the creation of a tangible asset for that related

party and the consolidated government as a whole. Capital payments to related parties are shown under their own sub-header.

Capital Investment consists of cash disbursements for the purposes of investments by the consolidated government in tangible capital assets valued at \$5,000 or more.

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 (including in particular the making of loans or advances), or the purchase of inventories. Financial liabilities for alternatively financed capital projects are fulfilled by payments from a Financial Transactions vote.

Original Estimate is the estimate amount approved by *the Appropriation Act, 2021* as detailed in the *2021-22 Government Estimates* tabled in the Legislative Assembly on February 25, 2021.

Approved Adjustments are authorized changes in estimate amounts subsequent to the Original Estimate. Departments may have received Approved Adjustments in the *2021-22 Supplementary Supply Estimates* for appropriation authority under one of the following acts:

1. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act*;
2. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
3. section 28.1 of the *Financial Administration Act* for a capital investment carry over;
4. section 6 of the *Appropriation Act, 2022* for transfers between supply votes;
5. contingency transfer by Order in Council under section 24.1 of the *Financial Administration Act*, or
6. section 28 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. Approved Adjustments for contingency transfers provide appropriation authority that would otherwise need to come from a supplementary supply estimate. Contingency transfers create separate supply votes in recipient ministries, but in these estimates the contingency transfers are allocated to the other supply votes' Current Estimate amounts. This notional allocation of contingency transfer amounts allows the calculation of the supplementary supply requirement to be assigned to one of those three votes.

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.

AMOUNTS TO BE VOTED

DEPARTMENT and Vote	Estimate
---------------------	----------

Amounts to be voted under sections 1, 2, and 3 of the *Appropriation (Supplementary Supply) Act, 2022*

LEGISLATIVE ASSEMBLY OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	\$	55,000
--	----	--------

Amount to be voted under Section 1 of the <i>Appropriation (Supplementary Supply) Act, 2022</i>	\$	55,000
--	----	--------

GOVERNMENT CHILDREN'S SERVICES Expense	\$	134,726,000
Capital Investment		1,000,000

CULTURE AND STATUS OF WOMEN Expense	\$	10,350,000
--	----	------------

ENERGY Expense	\$	96,246,000
-------------------	----	------------

HEALTH Expense	\$	725,974,000
-------------------	----	-------------

MUNICIPAL AFFAIRS Expense	\$	231,208,000
------------------------------	----	-------------

SCHEDULE OF AMOUNTS TO BE VOTED

Expense amounts to be voted under Section 2 of the <i>Appropriation (Supplementary Supply) Act, 2022</i>	\$	1,198,504,000
---	----	---------------

Capital Investment amount to be voted under Section 3 of the <i>Appropriation (Supplementary Supply) Act, 2022</i>	\$	1,000,000
---	----	-----------

CURRENT VOTED APPROPRIATIONS

(thousands of dollars)

	Original Estimate	Approved Adjustments	Current Estimate
EXPENSE VOTE			
Advanced Education	2,607,219	2,900	2,610,119
Agriculture, Forestry and Rural Economic Development	627,227	6,820	634,047
Children's Services	1,384,557	-	1,384,557
Community and Social Services	3,912,305	(500)	3,911,805
Culture and Status of Women	225,808	5,415	231,223
Education	4,906,896	2,000	4,908,896
Energy	1,622,956	-	1,622,956
Environment and Parks	556,295	14,541	570,836
Executive Council	18,255	-	18,255
Health	21,755,542	(3,046)	21,752,496
Indigenous Relations	214,671	-	214,671
Infrastructure	446,767	-	446,767
Jobs, Economy and Innovation	380,010	(39,506)	340,504
Justice and Solicitor General	1,275,644	-	1,275,644
Labour and Immigration	331,588	-	331,588
Municipal Affairs	1,703,019	1,433	1,704,452
Seniors and Housing	670,526	-	670,526
Service Alberta	529,051	25,000	554,051
Transportation	1,412,152	(4,255)	1,407,897
Treasury Board and Finance	211,096	398	211,494
Total	44,791,584	11,200	44,802,784
CAPITAL INVESTMENT VOTE			
Advanced Education	25	-	25
Agriculture, Forestry and Rural Economic Development	13,262	2,615	15,877
Children's Services	350	192	542
Community and Social Services	547	500	1,047
Culture and Status of Women	2,331	(1,300)	1,031
Education	1,433	-	1,433
Energy	500	-	500
Environment and Parks	119,764	4,836	124,600
Executive Council	25	-	25
Health	28,230	3,046	31,276
Indigenous Relations	25	-	25
Infrastructure	1,993,913	-	1,993,913
Jobs, Economy and Innovation	1,825	778	2,603
Justice and Solicitor General	18,258	3,914	22,172
Labour and Immigration	1,102	50	1,152
Municipal Affairs	9,188	5,302	14,490
Seniors and Housing	25	-	25
Service Alberta	97,327	(4,240)	93,087
Transportation	1,533,845	93,296	1,627,141
Treasury Board and Finance	25	(11)	14
Total	3,822,000	108,978	3,930,978

CURRENT VOTED APPROPRIATIONS ... continued

(thousands of dollars)

	Original Estimate	Approved Adjustments	Current Estimate
CONTINGENCY VOTE			
Agriculture, Forestry and Rural Economic Development	-	378,000	378,000
Health	-	1,151,000	1,151,000
Treasury Board and Finance	2,500,000	(1,529,000)	971,000
Total	2,500,000	-	2,500,000

ADJUSTMENTS APPROVED BY TREASURY BOARD AND LIEUTENANT GOVERNOR IN COUNCIL

Adjustments to the Current Estimate include an approved increase of \$29,391,000 in **expense and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Advanced Education	Treasury Board Decision 36-2021	\$1,687,000
Advanced Education	Treasury Board Decision 36-2021	\$1,200,000
Advanced Education	Treasury Board Decision 125-2021	\$154,000
Agriculture, Forestry and Rural Economic Development	Treasury Board Decision 116-2021	\$4,290,000
Culture and Status of Women	Treasury Board Decision 42-2021	\$3,000,000
Culture and Status of Women	Treasury Board Decision 86-2021	\$1,115,000
Education	Treasury Board Decision 124-2021	\$2,000,000
Environment and Parks	Treasury Board Decision 46-2021	\$9,658,000
Environment and Parks	Treasury Board Decision 46-2021	\$515,000
Environment and Parks	Treasury Board Decision 90-2021	\$1,400,000
Environment and Parks	Treasury Board Decision 90-2021	\$300,000
Environment and Parks	Treasury Board Decision 118-2021	\$1,091,000
Environment and Parks	Treasury Board Decision 118-2021	\$383,000
Environment and Parks	Treasury Board Decision 118-2021	\$2,200,000
Treasury Board and Finance	Treasury Board Decision 123-2021	\$398,000

Adjustments to the Current Estimate include an approved increase of \$134,700,000 in **capital as a carry over of unused 2020-21 capital investment appropriations**, pursuant to the *Financial Administration Act*, section 28.1:

Agriculture, Forestry and Rural Economic Development	Treasury Board Decision 51-2021	\$5,145,000
Children's Services	Treasury Board Decision 39-2021	\$192,000
Environment and Parks	Treasury Board Decision 46-2021	\$3,830,000
Jobs, Economy and Innovation	Treasury Board Decision 55-2021	\$778,000
Justice and Solicitor General	Treasury Board Decision 57-2021	\$3,914,000
Labour and Immigration	Treasury Board Decision 23-2021	\$50,000
Municipal Affairs	Treasury Board Decision 60-2021	\$6,735,000
Service Alberta	Treasury Board Decision 62-2021	\$20,760,000
Transportation	Treasury Board Decision 66-2021	\$93,296,000

Adjustments to the Current Estimate include an approved increase of \$6,062,000 in **transfers from expense to capital investment**, pursuant to the *Appropriation Act, 2021*, section 6(1):

Community and Social Services	Treasury Board Decision 117-2021	\$500,000
Environment and Parks	Treasury Board Decision 46-2021	\$900,000
Environment and Parks	Treasury Board Decision 118-2021	\$500,000
Health	Treasury Board Decision 49-2021	\$3,046,000
Infrastructure	Treasury Board Decision 53-2021	\$1,116,000

Adjustments to the Current Estimate include an approved increase of \$31,773,000 in **transfers from capital investment to expense**, pursuant to the *Appropriation Act, 2021*, section 6(1):

Agriculture, Forestry and Rural Economic Development	Treasury Board Decision 82-2021	\$2,530,000
Culture and Status of Women	Treasury Board Decision 126-2021	\$1,300,000
Environment and Parks	Treasury Board Decision 118-2021	\$394,000
Infrastructure	Treasury Board Decision 119-2021	\$1,116,000
Municipal Affairs	Treasury Board Decision 120-2021	\$1,433,000
Service Alberta	Treasury Board Decision 121-2021	\$25,000,000

ADJUSTMENTS APPROVED BY TREASURY BOARD AND LIEUTENANT GOVERNOR IN COUNCIL
 ... continued

Adjustments to the Current Estimate include an approved increase of \$4,255,000 in **transfers from expense to financial transactions**, pursuant to the *Appropriation Act, 2021*, section 6(1):

Transportation	Treasury Board Decision 129-2021	\$4,255,000
----------------	----------------------------------	-------------

Adjustments to the Current Estimate includes **contingency supply vote transfers from Treasury Board and Finance** of \$1,529,000,000 approved by Order of Council, pursuant to the *Financial Administration Act*, section 24.1:

Agriculture, Forestry and Rural Economic Development	Order in Council 22/2022	\$378,000,000
Health	Order in Council 22/2022	\$1,151,000,000

ENCUMBRANCE OF 2021-22 SUPPLY VOTES

Adjustments to the Current Estimate reflect the following encumbrances, pursuant to the *Financial Administration Act*, section 24(4):

Advanced Education	Expense	(\$141,000)
Jobs, Economy and Innovation	Expense	(\$39,506,000)
Transportation	Financial Transactions	(\$4,255,000)
Treasury Board and Finance	Capital Investment	(\$11,000)

CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
LEGISLATIVE ASSEMBLY			
OFFICE VOTE			
Office of the Auditor General	26,250	-	26,250
Office of the Chief Electoral Officer	11,213	-	11,213
Office of the Child and Youth Advocate	14,922	-	14,922
Office of the Ethics Commissioner	932	-	932
Office of the Information and Privacy Commissioner	6,998	55	7,053
Office of the Ombudsman	3,847	-	3,847
Office of the Public Interest Commissioner	1,030	-	1,030
Support to the Legislative Assembly	65,915	-	65,915
Total	131,107	55	131,162
GOVERNMENT			
EXPENSE VOTE			
Advanced Education	2,610,119	-	2,610,119
Agriculture, Forestry and Rural Economic Development	634,047	-	634,047
Children's Services	1,384,557	134,726	1,519,283
Community and Social Services	3,911,805	-	3,911,805
Culture and Status of Women	231,223	10,350	241,573
Education	4,908,896	-	4,908,896
Energy	1,622,956	96,246	1,719,202
Environment and Parks	570,836	-	570,836
Executive Council	18,255	-	18,255
Health	21,752,496	725,974	22,478,470
Indigenous Relations	214,671	-	214,671
Infrastructure	446,767	-	446,767
Jobs, Economy and Innovation	340,504	-	340,504
Justice and Solicitor General	1,275,644	-	1,275,644
Labour and Immigration	331,588	-	331,588
Municipal Affairs	1,704,452	231,208	1,935,660
Seniors and Housing	670,526	-	670,526
Service Alberta	554,051	-	554,051
Transportation	1,407,897	-	1,407,897
Treasury Board and Finance	211,494	-	211,494
Total	44,802,784	1,198,504	46,001,288

CHANGES TO VOTED APPROPRIATIONS ... continued

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
CAPITAL INVESTMENT VOTE			
Advanced Education	25	-	25
Agriculture, Forestry and Rural Economic Development	15,877	-	15,877
Children's Services	542	1,000	1,542
Community and Social Services	1,047	-	1,047
Culture and Status of Women	1,031	-	1,031
Education	1,433	-	1,433
Energy	500	-	500
Environment and Parks	124,600	-	124,600
Executive Council	25	-	25
Health	31,276	-	31,276
Indigenous Relations	25	-	25
Infrastructure	1,993,913	-	1,993,913
Jobs, Economy and Innovation	2,603	-	2,603
Justice and Solicitor General	22,172	-	22,172
Labour and Immigration	1,152	-	1,152
Municipal Affairs	14,490	-	14,490
Seniors and Housing	25	-	25
Service Alberta	93,087	-	93,087
Transportation	1,627,141	-	1,627,141
Treasury Board and Finance	14	-	14
Total	3,930,978	1,000	3,931,978



Details of 2021-22 Supplementary Supply Estimates

General Revenue Fund



Office of the Information and Privacy Commissioner

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
OFFICE VOTE	6,998	55	7,053

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$55,000 is requested to provide for the cost of increases in staff compensation resulting from collective bargaining agreements.

SUPPLEMENTARY AMOUNTS BY PROGRAM

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
OFFICE VOTE			
OPERATING EXPENSE			
1 Office of the Information and Privacy Commissioner			
1 Office of the Information and Privacy Commissioner	6,998	55	7,053
Total	6,998	55	7,053

DEPARTMENT SUMMARY

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
OFFICE VOTE			
OPERATING EXPENSE			
1 Office of the Information and Privacy Commissioner	6,998	55	7,053
Total	6,998	55	7,053



Children's Services

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE	1,384,557	134,726	1,519,283
CAPITAL INVESTMENT VOTE	542	1,000	1,542

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$134,726,000 is requested to provide, together with \$1,000,000 made available from lower than budgeted expense in other programs, to provide:

- \$107,559,000 for Child Care Subsidy and Supports related to \$131,080,000 federal funding under the Canada-Alberta Early Learning and Child Care agreement; \$25,779,000 under the Early Learning and Child Care Bilateral Agreement; partially offset by a reduction of \$49,300,000 due to lower than expected enrolment in child care facilities.
- \$28,167,000 for Child Care Worker Supports related to \$3,280,000 federal funding under the Canada-Alberta Early Learning and Child Care agreement; \$30,301,000 under the Early Learning and Child Care Bilateral Agreement; partially offset by a reduction of \$5,414,000 due to lower than expected participation in the Critical Worker Benefit program.

CAPITAL INVESTMENT

This supplementary amount of \$1,000,000 is requested to provide information technology for child care initiatives. This is federally funded.

SUPPLEMENTARY AMOUNTS BY PROGRAM

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
OPERATING EXPENSE			
3 Child Care			
3.1 Child Care Subsidy and Supports	279,606	107,559	387,165
3.2 Child Care Worker Supports	113,796	28,167	141,963
Balance of Expense Vote	991,155	(1,000)	990,155
Total	1,384,557	134,726	1,519,283
CAPITAL INVESTMENT VOTE			
DEPARTMENT CAPITAL ACQUISITIONS			
3 Child Care			
3.1 Child Care Subsidy and Supports	-	1,000	1,000
Balance of Capital Investment Vote	542	-	542
Total	542	1,000	1,542

DEPARTMENT SUMMARY

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
OPERATING EXPENSE			
1 Ministry Support Services	5,876	-	5,876
2 Child Intervention	879,823	-	879,823
3 Child Care	393,402	135,726	529,128
4 Early Intervention Services for Children and Youth	96,077	-	96,077
5 Policy, Innovation and Indigenous Connections	9,379	(1,000)	8,379
Total	1,384,557	134,726	1,519,283
CAPITAL INVESTMENT VOTE			
DEPARTMENT CAPITAL ACQUISITIONS			
2 Child Intervention	542	-	542
3 Child Care	-	1,000	1,000
Total	542	1,000	1,542



Culture and Status of Women

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE	231,223	10,350	241,573

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$10,350,000 is requested to provide funding to Ukraine for humanitarian and non-lethal defensive military equipment.

SUPPLEMENTARY AMOUNTS BY PROGRAM

(thousands of dollars)

		Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE				
OPERATING EXPENSE				
2	Community and Voluntary Support Services			
2.4	Other Initiatives	3,120	10,350	13,470
	Balance of Expense Vote	228,103	-	228,103
Total		231,223	10,350	241,573

DEPARTMENT SUMMARY

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
OPERATING EXPENSE			
1 Ministry Support Services	7,213	-	7,213
2 Community and Voluntary Support Services	58,090	10,350	68,440
3 Cultural Industries	25,830	-	25,830
4 Arts	28,435	-	28,435
5 Francophone Secretariat	1,385	-	1,385
6 Heritage	39,815	-	39,815
7 Sport, Physical Activity and Recreation	21,150	-	21,150
8 Status of Women and Multiculturalism	4,140	-	4,140
CAPITAL GRANTS			
2 Community and Voluntary Support Services	45,165	-	45,165
Total	231,223	10,350	241,573



Energy

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE	1,622,956	96,246	1,719,202

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$96,246,000 is requested, together with \$203,754,000 made available from lower than budgeted expense in other programs, to provide \$300,000,000 for the Utility Consumer Support - Electricity Rebate Program.

SUPPLEMENTARY AMOUNTS BY PROGRAM

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
OPERATING EXPENSE			
7 Utility Consumer Support			
7.1 Electricity Rebate Program	-	300,000	300,000
Balance of Expense Vote	1,622,956	(203,754)	1,419,202
Total	1,622,956	96,246	1,719,202

DEPARTMENT SUMMARY

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
OPERATING EXPENSE			
1 Ministry Support Services	6,716	-	6,716
2 Resource Development and Management	79,025	(13,000)	66,025
3 Cost of Selling Oil	72,000	63,000	135,000
4 Climate Change	8,800	(4,800)	4,000
5 Economic Recovery Support	480,415	(197,954)	282,461
6 Market Access	976,000	(51,000)	925,000
7 Utility Consumer Support	-	300,000	300,000
Total	1,622,956	96,246	1,719,202



Health

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE	21,752,496	725,974	22,478,470

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$725,974,000 is requested, together with \$164,003,000 made available from lower than budgeted expense in other programs, to provide:

- \$173,857,000 for Physician Compensation; and
- \$716,120,000 for COVID-19 Pandemic Response.
 - Combined with funding transferred from the COVID-19 Contingency of \$1,151,000,000 the following pressures will be funded:
 - \$375,500,000 for Lab Testing, Contact Tracing and Rapid Tests Distribution;
 - \$260,400,000 for Support to Continuing Care;
 - \$258,119,000 for Vaccine Deployment;
 - \$208,200,000 for Purchases of Personal Protective Equipment;
 - \$153,600,000 for Rapid Test Kits;
 - \$169,500,000 for Acute Care and Entry Screening; and
 - \$441,801,000 for Other Pandemic Response Costs (AHS Revenue Impairments, Health Link, Advertising, Capital Purchases, etc).

SUPPLEMENTARY AMOUNTS BY PROGRAM

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
OPERATING EXPENSE			
3 Physician Compensation and Development			
3.2 Physician Services	4,594,500	173,857	4,768,357
15 COVID-19 Pandemic Response			
15 COVID-19 Pandemic Response	-	688,120	688,120
CAPITAL PAYMENTS TO RELATED PARTIES			
15 COVID-19 Pandemic Response			
15 COVID-19 Pandemic Response	-	28,000	28,000
Balance of Expense	17,157,996	(164,003)	16,993,993
Total	21,752,496	725,974	22,478,470

DEPARTMENT SUMMARY

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
OPERATING EXPENSE			
1 Ministry Support Services	61,335	-	61,335
2 Alberta Health Services	13,098,555	-	13,098,555
3 Physician Compensation and Development	5,005,348	115,092	5,120,440
4 Drugs and Supplemental Health Benefits	2,282,602	(65,232)	2,217,370
5 Addiction and Mental Health	142,887	(7,911)	134,976
6 Primary Health Care	243,286	-	243,286
7 Population and Public Health	127,679	1,153	128,832
8 Allied Health Services	116,700	10,558	127,258
9 Human Tissue and Blood Services	216,000	-	216,000
10 Support Programs	29,488	-	29,488
11 Out-of-Province Health Care Services	151,954	(10,000)	141,954
12 Information Technology	87,551	(4,000)	83,551
13 Cancer Research and Prevention Investment	25,000	-	25,000
15 COVID-19 Pandemic Response	-	688,120	688,120
CAPITAL GRANTS			
5 Addiction and Mental Health	-	400	400
7 Population and Public Health	-	197	197
14 Infrastructure Support	50,443	(43,781)	6,662
CAPITAL PAYMENTS TO RELATED PARTIES			
14 Infrastructure Support	113,668	13,378	127,046
15 COVID-19 Pandemic Response	-	28,000	28,000
Total	21,752,496	725,974	22,478,470



Municipal Affairs

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE	1,704,452	231,208	1,935,660

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE

This supplementary amount of \$231,208,000 is requested, together with \$15,695,000 made available from lower than budgeted expense in other programs, to provide \$246,903,000 for the Canada Community-Building Fund.

SUPPLEMENTARY AMOUNTS BY PROGRAM

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
CAPITAL GRANTS			
5 Federal Grant Programs			
5.1 Canada Community-Building Fund	255,121	246,903	502,024
Balance of Expense Vote	1,449,331	(15,695)	1,433,636
Total	1,704,452	231,208	1,935,660

DEPARTMENT SUMMARY

(thousands of dollars)

	Current Estimate	Supplementary Estimate	Total
EXPENSE VOTE			
OPERATING EXPENSE			
1 Ministry Support Services	7,706	-	7,706
2 Municipal Services	46,060	-	46,060
3 Municipal Assessments and Grants	23,686	-	23,686
4 Municipal Sustainability Initiative	30,000	-	30,000
5 Federal Grant Programs	103	-	103
6 Grants in Place of Taxes	30,025	-	30,025
7 Alberta Community Partnership	25,400	-	25,400
8 Technical and Corporate Services	12,181	-	12,181
9 Alberta Emergency Management Agency	31,213	-	31,213
10 Quasi-Judicial Boards	6,963	-	6,963
CAPITAL GRANTS			
4 Municipal Sustainability Initiative	1,196,000	-	1,196,000
5 Federal Grant Programs	295,115	231,208	526,323
Total	1,704,452	231,208	1,935,660