



**2003-04
Supplementary
Estimates
(No. 2)**

General Revenue Fund



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(No. 2)

General Revenue Fund

Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
Spring 2004

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PREFACE

Supplementary Estimates for the General Revenue Fund are presented for nine departments of the Government of Alberta. The Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2004*. These Supplementary Estimates reflect the same budgeting methodology as the 2003-04 Estimates which were tabled on April 8, 2003.

These Supplementary Estimates will authorize a \$114,322,000 increase in voted Operating Expense and Equipment / Inventory Purchases, and a \$6,350,000 increase in voted Capital Investment.

Definition of Terms:

Operating Expense and Equipment / Inventory Purchases - Operating expense consists of salaries, supplies and services, grants, amortization of equipment and capital assets, consumption of inventories and debt servicing costs. Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:

- i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.
- ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure, Sustainable Resource Development and Transportation).
- iii) 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.
- iv) vehicles.

Capital Investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life and major scientific and information technology as follows:

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

Adjusted Gross Amount includes amounts voted in the 2003-04 Estimates, Supplementary Estimates previously authorized by the *Appropriation (Supplementary Supply) Act, 2003 (No. 2)*, reorganization changes and changes in expense authorized by section 24(2) of the *Financial Administration Act* for net budgeting.

Net budgeting provides a means of budgeting for goods and services which are subject to variable demand and for which a credit or recovery is received from external or internal sources. The Supplementary Estimates show the total gross amount, credit or recovery, and the net amount for net budgeted initiatives. If, during the fiscal year, expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the voted authorization pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, the gross expense is managed so that it does not exceed the gross estimate less the shortfall in credits or recoveries.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Estimates (No. 2)
for the Fiscal Year ending March 31, 2004

VOTE	Supplementary Estimates
GOVERNMENT	
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT	
Operating Expense	\$ 1,750,000
HEALTH AND WELLNESS	
Operating Expense and Equipment / Inventory Purchases	\$ 6,167,000
Capital Investment	\$ 6,350,000
HUMAN RESOURCES AND EMPLOYMENT	
Operating Expense and Equipment / Inventory Purchases	\$ 28,680,000
INFRASTRUCTURE	
Operating Expense and Equipment / Inventory Purchases	\$ 35,000,000
INNOVATION AND SCIENCE	
Operating Expense and Equipment / Inventory Purchases	\$ 1,550,000
LEARNING	
Operating Expense and Equipment / Inventory Purchases	\$ 14,600,000
REVENUE	
Operating Expense and Equipment / Inventory Purchases	\$ 875,000
SENIORS	
Operating Expense and Equipment / Inventory Purchases	\$ 10,900,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases	\$ 14,800,000
GOVERNMENT	
Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1 of the <i>Appropriation (Supplementary Supply) Act, 2004</i>	\$ 114,322,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation (Supplementary Supply) Act, 2004</i>	\$ 6,350,000

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

GENERAL REVENUE FUND

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES					
Aboriginal Affairs and Northern Development	23,603	1,750	25,353	(45)	25,308
Health and Wellness ⁽¹⁾	7,358,864	6,167	7,365,031	(980,738)	6,384,293
Human Resources and Employment	1,104,188	28,680	1,132,868	(129,315)	1,003,553
Infrastructure ⁽¹⁾	1,425,115	35,000	1,460,115	(11,400)	1,448,715
Innovation and Science	167,833	1,550	169,383	(11,857)	157,526
Learning ⁽¹⁾	3,654,766	14,600	3,669,366	(37,040)	3,632,326
Revenue	45,373	875	46,248	(16,542)	29,706
Seniors	371,536	10,900	382,436	-	382,436
Sustainable Resource Development ⁽¹⁾	305,838	14,800	320,638	(15,640)	304,998
Balance of Operating Expense and Equipment / Inventory Purchases:					
Offices of the Legislative Assembly	61,807	-	61,807	(449)	61,358
Government ⁽¹⁾	4,866,795	-	4,866,795	(226,746)	4,640,049
TOTAL VOTED OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES	19,385,718	114,322	19,500,040	(1,429,772)	18,070,268
CAPITAL INVESTMENT					
Health and Wellness	-	6,350	6,350	(6,350)	-
Balance of Capital Investment - Government	498,698	-	498,698	(1,180)	497,518
TOTAL VOTED CAPITAL INVESTMENT	498,698	6,350	505,048	(7,530)	497,518

⁽¹⁾ Adjusted Gross Amount and Credit or Recovery include an increase of \$34,830,000 as a result of an approved increase in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture, Food and Rural Development.....	Treasury Board Minute 08/2004.....	\$826,000
Government Services.....	Treasury Board Minute 35/2003.....	\$2,647,000
Government Services.....	Treasury Board Minute 02/2004.....	\$6,313,000
Health and Wellness.....	Treasury Board Minute 06/2004.....	\$10,151,000
Health and Wellness.....	Treasury Board Minute 07/2004.....	\$2,032,000
Health and Wellness.....	Treasury Board Minute 11/2004.....	\$1,050,000
Health and Wellness.....	Treasury Board Minute 12/2004.....	\$700,000
Health and Wellness.....	Treasury Board Minute 13/2004.....	\$500,000
Health and Wellness.....	Treasury Board Minute 14/2004.....	\$500,000
Health and Wellness.....	Treasury Board Minute 15/2004.....	\$140,000
Infrastructure.....	Treasury Board Minute 33/2003.....	\$1,000,000
Infrastructure.....	Treasury Board Minute 05/2004.....	\$4,100,000
Justice.....	Treasury Board Minute 32/2003.....	\$3,489,000
Learning.....	Treasury Board Minute 34/2003.....	\$437,000
Sustainable Resource Development.....	Treasury Board Minute 03/2004.....	\$540,000
Transportation.....	Treasury Board Minute 38/2003.....	\$250,000
Transportation.....	Treasury Board Minute 04/2004.....	\$155,000



Details of
2003-04
Supplementary
Estimates
(No. 2)

General Revenue Fund



ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

THE HONOURABLE PEARL CALAHASEN

Minister
403 Legislature Building, 427-2180

GARY FRIEDEL, M.L.A.

Chair
Northern Alberta Development Council
612 Legislature Annex, 422-5374

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE to be voted	23,603	1,750	25,353	(45)	25,308

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Aboriginal Affairs	14,625	1,750	16,375	-	16,375
2 Metis Settlements Appeal Tribunal	930	-	930	-	930
3 Northern Alberta Development Council	1,974	-	1,974	(45)	1,929
4 Metis Settlements Governance	6,074	-	6,074	-	6,074
TOTAL VOTED	23,603	1,750	25,353	(45)	25,308

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$1,750,000 is requested to provide for the Province's costs in implementing the Fort McKay First Nation land claim settlement.

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference / Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
1 Aboriginal Affairs					
1.0.4 Land and Legal Settlements	-	1,750	1,750	-	1,750
Balance of Operating Expense	23,603	-	23,603	(45)	23,558
TOTAL OPERATING EXPENSE	23,603	1,750	25,353	(45)	25,308



HEALTH AND WELLNESS

THE HONOURABLE GARY MAR

Minister
323 Legislature Building, 427-3665

MARLENE GRAHAM, M.L.A.

Chair
Alberta Alcohol and Drug Abuse Commission
503 Legislature Building, 415-0991

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery *	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	7,358,864	6,167	7,365,031	(980,738)	6,384,293
CAPITAL INVESTMENT to be voted	-	6,350	6,350	(6,350)	-

* Adjusted Gross Amount and Credit or Recovery include an increase of \$15,073,000 as a result of approved increases in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

HEALTH AND WELLNESS - *Continued***DEPARTMENT SUMMARY**

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Ministry Support Services	122,963	-	122,963	(2,410)	120,553
2 Health Services	7,148,596	6,167	7,154,763	(978,328)	6,176,435
3 Assistance to Alberta Alcohol and Drug Abuse Commission	57,855	-	57,855	-	57,855
Voted Operating Expense	7,329,414	6,167	7,335,581	(980,738)	6,354,843
Equipment / Inventory Purchases					
1 Ministry Support Services	6,450	-	6,450	-	6,450
2 Health Services	23,000	-	23,000	-	23,000
Voted Equipment / Inventory Purchases	29,450	-	29,450	-	29,450
TOTAL VOTED	7,358,864	6,167	7,365,031	(980,738)	6,384,293

CAPITAL INVESTMENT

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2 Health Services	-	6,350	6,350	(6,350)	-
TOTAL VOTED	-	6,350	6,350	(6,350)	-

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATES REQUESTED:

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This Supplementary Estimate of \$6,167,000 is requested to provide:

- \$2,167,000 for the increased costs of the Non-Group Health Benefits program, and
- \$4,000,000 to respond to the West Nile virus threat.

CAPITAL INVESTMENT

This Supplementary Estimate of \$6,350,000 is requested to provide for the enhancement and deployment of the Pharmaceutical Information Network. The spending in 2003-04 will be offset by funding provided by Canada Health Infoway.

HEALTH AND WELLNESS - *Continued***PROGRAM FUNDING**

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery **	Total Net Amount
2 Health Services					
2.2 Provincial Programs					
2.2.1 Non-Group Health Benefits	453,052	2,167	455,219	(22,032)	433,187
2.3 Protection, Promotion and Prevention					
2.3.7 West Nile Virus Response	-	4,000	4,000	-	4,000
Balance of Operating Expense	6,876,362	-	6,876,362	(958,706)	5,917,656
Balance of Equipment / Inventory Purchases	29,450	-	29,450	-	29,450
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES	7,358,864	6,167	7,365,031	(980,738)	6,384,293
OPERATING EXPENSE	7,329,414	6,167	7,335,581	(980,738)	6,354,843
EQUIPMENT / INVENTORY PURCHASES	29,450	-	29,450	-	29,450

* Adjusted Gross Amount reflects reallocations made since April 1, 2003, including a reallocation of \$7,350,000 from Equipment / Inventory Purchases to Operating Expense.

** Credit or Recovery amount has been reduced by \$2,152,000 to reflect a reduction in federal payments for the Primary Health Care Initiative. An offsetting reduction in the Adjusted Gross Amount has not been made; however, \$2,152,000 of this amount will lapse at year-end.

CAPITAL INVESTMENT VOTE

Reference / Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2 Health Services					
2.2 Provincial Programs					
2.2.6 Alberta Wellnet	-	6,350	6,350	(6,350)	-
TOTAL	-	6,350	6,350	(6,350)	-



HUMAN RESOURCES AND EMPLOYMENT

THE HONOURABLE CLINT DUNFORD

Minister

324 Legislature Building, 415-4800

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,104,188	28,680	1,132,868	(129,315)	1,003,553

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Ministry Support Services	24,804	-	24,804	-	24,804
2 People Investments	761,102	14,680	775,782	-	775,782
3 Skills Investments	275,612	14,000	289,612	(120,045)	169,567
4 Workplace Investments	22,114	-	22,114	(9,270)	12,844
5 Labour Relations and Adjudication	2,728	-	2,728	-	2,728
6 Personnel Administration Office	8,300	-	8,300	-	8,300
7 Workers' Compensation Appeals	6,350	-	6,350	-	6,350
Voted Operating Expense	1,101,010	28,680	1,129,690	(129,315)	1,000,375
Equipment / Inventory Purchases					
1 Ministry Support Services	548	-	548	-	548
2 People Investments	1,000	-	1,000	-	1,000
3 Skills Investments	1,630	-	1,630	-	1,630
Voted Equipment / Inventory Purchases	3,178	-	3,178	-	3,178
TOTAL VOTED	1,104,188	28,680	1,132,868	(129,315)	1,003,553

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$28,680,000 is requested to provide:

- \$14,680,000 for Supports for Independence to address caseload and cost-per-case increases, and
- \$14,000,000 for Skills Investments:
 - \$4,000,000 for an increase in career and employment assistance services provided to Albertans;
 - \$6,000,000 for an increase in enrolment in basic skills and academic upgrading, and
 - \$4,000,000 for an increase in enrolment in apprenticeship and short-term skills training programs.

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	People Investments				
2.2	Supports for Independence				
2.2.2	34,251	1,795	36,046	-	36,046
2.2.3	75,167	1,445	76,612	-	76,612
2.2.4	61,646	6,730	68,376	-	68,376
2.2.5	97,445	4,710	102,155	-	102,155
3	Skills Investments				
3.2	Career Information				
3.2.1	32,553	4,000	36,553	-	36,553
3.3	Work Foundations				
3.3.1	107,578	6,000	113,578	-	113,578
3.4	Training for Work				
3.4.1	71,869	4,000	75,869	-	75,869
Balance of Operating Expense	620,501	-	620,501	(129,315)	491,186
Balance of Equipment / Inventory Purchases	3,178	-	3,178	-	3,178
<hr/>					
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES	1,104,188	28,680	1,132,868	(129,315)	1,003,553
<hr/>					
OPERATING EXPENSE	1,101,010	28,680	1,129,690	(129,315)	1,000,375
EQUIPMENT / INVENTORY PURCHASES	3,178	-	3,178	-	3,178

* Adjusted Gross Amount reflects reallocation of \$320,000 between Operating Expense and Equipment / Inventory Purchases made since April 1, 2003.



INFRASTRUCTURE

THE HONOURABLE TY LUND
 Minister
 424 Legislature Building, 427-2080

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery *	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,425,115	35,000	1,460,115	(11,400)	1,448,715

* Adjusted Gross Amount and Credit or Recovery include an increase of \$5,100,000 as a result of an approved increase in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

INFRASTRUCTURE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Ministry Support Services	18,834	-	18,834	-	18,834
2 Infrastructure Operations, Preservation and Expansion	1,377,590	35,000	1,412,590	(11,400)	1,401,190
3 Cross-Government Services	7,111	-	7,111	-	7,111
Voted Operating Expense	1,403,535	35,000	1,438,535	(11,400)	1,427,135
Equipment / Inventory Purchases					
2 Infrastructure Operations, Preservation and Expansion	19,730	-	19,730	-	19,730
3 Cross-Government Services	1,850	-	1,850	-	1,850
Voted Equipment / Inventory Purchases	21,580	-	21,580	-	21,580
TOTAL VOTED	1,425,115	35,000	1,460,115	(11,400)	1,448,715

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$35,000,000 is requested to provide for energy rebates pursuant to the *Natural Gas Price Protection Act*. Pursuant to Section 2.1(2)(f) of the *Fiscal Responsibility Act*, energy rebates are being funded from the Sustainability Fund.

INFRASTRUCTURE - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	Infrastructure Operations, Preservation and Expansion				
2.6	Energy Rebates				
2.6.1	180,600	35,000	215,600	-	215,600
Balance of Operating Expense	1,222,935	-	1,222,935	(11,400)	1,211,535
Balance of Equipment / Inventory Purchases	21,580	-	21,580	-	21,580
<hr/>					
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES	1,425,115	35,000	1,460,115	(11,400)	1,448,715
<hr/>					
OPERATING EXPENSE	1,403,535	35,000	1,438,535	(11,400)	1,427,135
EQUIPMENT / INVENTORY PURCHASES	21,580	-	21,580	-	21,580

* Adjusted Gross Amount reflects reallocation of \$17,730,000 between Operating Expense and Equipment / Inventory Purchases made since April 1, 2003.



ALBERTA

INNOVATION AND SCIENCE

THE HONOURABLE VICTOR DOERKSEN

Minister

402 Legislature Building, 427-2294

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	167,833	1,550	169,383	(11,857)	157,526

INNOVATION AND SCIENCE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Ministry Support Services	7,614	-	7,614	-	7,614
2 Corporate Information and Communications Technology	49,080	1,550	50,630	(11,857)	38,773
3 Research and Development	107,639	-	107,639	-	107,639
Voted Operating Expense	164,333	1,550	165,883	(11,857)	154,026
Equipment / Inventory Purchases					
2 Corporate Information and Communications Technology	3,500	-	3,500	-	3,500
Voted Equipment / Inventory Purchases	3,500	-	3,500	-	3,500
TOTAL VOTED	167,833	1,550	169,383	(11,857)	157,526

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$1,550,000 is requested to provide for increases in operating and upgrading expenses for the Alberta Government Integrated Management Information System (IMAGIS).

INNOVATION AND SCIENCE - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2 Corporate Information and Communications Technology					
2.2 Strategic Leadership and Services					
2.2.3 Alberta Government Integrated Management Information System	12,104	1,550	13,654	(11,857)	1,797
Balance of Operating Expense	152,229	-	152,229	-	152,229
Balance of Equipment / Inventory Purchases	3,500	-	3,500	-	3,500
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES	167,833	1,550	169,383	(11,857)	157,526
OPERATING EXPENSE	164,333	1,550	165,883	(11,857)	154,026
EQUIPMENT / INVENTORY PURCHASES	3,500	-	3,500	-	3,500



LEARNING

THE HONOURABLE DR. LYLE OBERG
 Minister
 204 Legislature Building, 427-2025

SUPPLEMENTARY ESTIMATE TO BE VOTED
 (thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery *	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	3,654,766	14,600	3,669,366	(37,040)	3,632,326

* Adjusted Gross Amount and Credit or Recovery include an increase of \$437,000 as a result of an approved increase in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

LEARNING - *Continued***DEPARTMENT SUMMARY**

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Ministry Support Services	29,505	-	29,505	(1,100)	28,405
2 Support for Basic Learning	2,308,223	15,200	2,323,423	(31,221)	2,292,202
3 Support for Adult Learning	1,222,486	-	1,222,486	(2,500)	1,219,986
4 Support to Adult Learners	84,360	(1,100)	83,260	(1,294)	81,966
Voted Operating Expense	3,644,574	14,100	3,658,674	(36,115)	3,622,559
Equipment / Inventory Purchases					
1 Ministry Support Services	1,317	-	1,317	-	1,317
2 Support for Basic Learning	925	-	925	(925)	-
3 Support for Adult Learning	4,100	500	4,600	-	4,600
4 Support to Adult Learners	3,850	-	3,850	-	3,850
Voted Equipment / Inventory Purchases	10,192	500	10,692	(925)	9,767
TOTAL VOTED	3,654,766	14,600	3,669,366	(37,040)	3,632,326

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$14,600,000 is requested to fund in part the following cost pressures totalling \$15,700,000:

- \$10,200,000 for Public and Separate Schools Support:
 - \$5,600,000 for costs resulting from increasing numbers of grade 12 students returning to high school for upgrading;
 - \$1,300,000 for costs of providing learning programs to students in provincial institutions, and
 - \$3,300,000 for Early Childhood Services program unit funding, to address both an increase in the number of children with severe disabilities, and higher costs per child;

- \$5,000,000 for Private Schools Support:
 - \$600,000 for costs resulting from increasing numbers of grade 12 students returning to high school for upgrading, and
 - \$4,400,000 for Early Childhood Services program unit funding to private schools and private operators, to address both an increase in the number of children with severe disabilities, and higher costs per child, and

- \$500,000 in Equipment / Inventory Purchases for continued development of a new Apprenticeship, Trade and Occupation Management System.

These cost pressures are being offset by an anticipated lapse of \$1,100,000 in other voted programs.

For Information:

Total Learning spending, as reported in the Third Quarter Update, is increasing by \$20,200,000 as follows:

- \$14,600,000 net increase in Operating Expense and Equipment / Inventory Purchases as described above;

- \$4,600,000 increase for Statutory Programs, comprised of:
 - \$3,500,000 for the Provision for Future Cost of Student Loans Issued due to a higher than anticipated number of students becoming eligible for financial assistance, and
 - \$1,100,000 for Alberta Heritage Scholarships due to a higher than anticipated number of students becoming eligible for these awards, and

- \$1,000,000 increase in payments from the Alberta School Foundation Fund to Public and Separate School Boards, due to a reduction in the Opted-out Boards' share of school property tax revenue.

LEARNING - *Continued***PROGRAM FUNDING**

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2 Support for Basic Learning					
2.2 Public and Separate Schools Support					
2.2.1 Operating Support for Basic Education					
- Operating Expense	1,636,468	6,900	1,643,368	-	1,643,368
- Operating Expense funded by Lotteries	89,800	-	89,800	-	89,800
2.2.2 Early Childhood Services - Public and Separate Schools	134,500	3,300	137,800	-	137,800
2.3 Private Schools Support					
2.3.1 Private Schools - Grades 1 to 12	68,400	600	69,000	-	69,000
2.3.2 Early Childhood Services - Private Schools	13,950	3,830	17,780	-	17,780
2.3.3 Early Childhood Services - Private Operators	27,562	570	28,132	-	28,132
3 Support for Adult Learning					
3.4 Apprenticeship and Industry Training					
3.4.1 Apprenticeship Delivery Support					
- Operating Expense	13,160	-	13,160	-	13,160
- Equipment / Inventory Purchases	4,100	500	4,600	-	4,600
Balance of Operating Expense	1,660,734	(1,100)	1,659,634	(36,115)	1,623,519
Balance of Equipment / Inventory Purchases	6,092	-	6,092	(925)	5,167
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES	3,654,766	14,600	3,669,366	(37,040)	3,632,326
OPERATING EXPENSE	3,644,574	14,100	3,658,674	(36,115)	3,622,559
EQUIPMENT / INVENTORY PURCHASES	10,192	500	10,692	(925)	9,767
STATUTORY PROGRAMS					
	Adjusted Gross Amount	Changes	Total Gross Amount	Credit or Recovery	Total Net Amount
Provision for Future Cost of Student Loans Issued	20,000	3,500	23,500	-	23,500
Alberta Heritage Scholarships	21,145	1,100	22,245	-	22,245
Balance of Statutory Programs	121,205	-	121,205	-	121,205
TOTAL STATUTORY PROGRAMS	162,350	4,600	166,950	-	166,950



ALBERTA

REVENUE

THE HONOURABLE GREG MELCHIN

Minister

222 Legislature Building, 415-9393

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	45,373	875	46,248	(16,542)	29,706

REVENUE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Ministry Support Services	3,962	-	3,962	-	3,962
2 Revenue Collection and Rebates	21,439	-	21,439	(208)	21,231
3 Investment	15,408	-	15,408	(15,295)	113
4 Risk Management and Insurance	1,039	-	1,039	(1,039)	-
Voted Operating Expense	41,848	-	41,848	(16,542)	25,306
Equipment / Inventory Purchases					
2 Revenue Collection and Rebates	1,175	-	1,175	-	1,175
3 Investment	2,350	875	3,225	-	3,225
Voted Equipment / Inventory Purchases	3,525	875	4,400	-	4,400
TOTAL VOTED	45,373	875	46,248	(16,542)	29,706

REVENUE - *Continued*

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$875,000 is requested to provide funding for the acquisition of an investment risk management system. The total cost of the system is estimated at \$1,260,000. Approximately half of this cost will be recovered through chargebacks to external clients as the asset is amortized over its 5 year life.

REVENUE - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
3 Investment					
3.0.2 Securities Administration and Systems					
- Operating Expense	4,806	-	4,806	(4,693)	113
- Equipment / Inventory Purchases	2,350	875	3,225	-	3,225
Balance of Operating Expense	37,042	-	37,042	(11,849)	25,193
Balance of Equipment / Inventory Purchases	1,175	-	1,175	-	1,175
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES	45,373	875	46,248	(16,542)	29,706
OPERATING EXPENSE	41,848	-	41,848	(16,542)	25,306
EQUIPMENT / INVENTORY PURCHASES	3,525	875	4,400	-	4,400



ALBERTA

SENIORS

THE HONOURABLE STAN WOLOSHYN

Minister

425 Legislature Building, 415-9550

KAREN KRYCZKA, M.L.A.

Chair

Seniors Advisory Council for Alberta

503 Legislature Building, 415-0983

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	371,536	10,900	382,436	-	382,436

SENIORS - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Ministry Support Services	4,428	-	4,428	-	4,428
2 Seniors Services	225,936	4,500	230,436	-	230,436
3 Housing Services	141,112	6,400	147,512	-	147,512
Voted Operating Expense	371,476	10,900	382,376	-	382,376
Equipment / Inventory Purchases					
2 Seniors Services	60	-	60	-	60
Voted Equipment / Inventory Purchases	60	-	60	-	60
TOTAL VOTED	371,536	10,900	382,436	-	382,436

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$10,900,000 is requested to provide:

- \$4,500,000 to assist an increased number of low-income senior citizens with the costs of long-term care accommodation fees;
- \$900,000 to support additional year-round and seasonal beds in homeless shelters, and
- \$5,500,000 for increased provincial funding under the Canada/Alberta Affordable Housing Agreement.

SENIORS - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2 Seniors Services					
2.2 Income Support for Seniors					
2.2.1 Alberta Seniors Benefit	172,933	4,500	177,433	-	177,433
3 Housing Services					
3.1 Management and Operations					
3.1.3 Housing Development Program Delivery	19,187	900	20,087	-	20,087
3.4 Housing Development Capital Grants					
3.4.3 Canada / Alberta Affordable Housing Agreement	35,500	5,500	41,000	-	41,000
Balance of Operating Expense	143,856	-	143,856	-	143,856
Balance of Equipment / Inventory Purchases	60	-	60	-	60
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES	371,536	10,900	382,436	-	382,436
OPERATING EXPENSE	371,476	10,900	382,376	-	382,376
EQUIPMENT / INVENTORY PURCHASES	60	-	60	-	60



SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MIKE CARDINAL

Minister

420 Legislature Building, 415-4815

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery *	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	305,838	14,800	320,638	(15,640)	304,998

* Adjusted Gross Amount and Credit or Recovery include an increase of \$540,000 as a result of an approved increase in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
Operating Expense					
1 Ministry Support Services	6,273	-	6,273	-	6,273
2 Policy and Information Management	9,200	-	9,200	-	9,200
3 Forest Protection	170,258	14,800	185,058	(100)	184,958
4 Forest Land and Resource Management	28,222	-	28,222	(100)	28,122
5 Fish and Wildlife Management	37,596	-	37,596	(540)	37,056
6 Public Lands Management	43,163	-	43,163	(14,900)	28,263
7 Reporting Agencies	7,491	-	7,491	-	7,491
Voted Operating Expense	302,203	14,800	317,003	(15,640)	301,363
Equipment / Inventory Purchases					
3 Forest Protection	3,000	-	3,000	-	3,000
4 Forest Land and Resource Management	35	-	35	-	35
5 Fish and Wildlife Management	400	-	400	-	400
6 Public Lands Management	200	-	200	-	200
Voted Equipment / Inventory Purchases	3,635	-	3,635	-	3,635
TOTAL VOTED	305,838	14,800	320,638	(15,640)	304,998

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$14,800,000 is requested to provide for increased fire-fighting costs as a result of the severe drought conditions in some parts of Alberta's forest protection area. Pursuant to Section 2.1(2)(e) of the *Fiscal Responsibility Act*, this emergency assistance will be funded from the Sustainability Fund.

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
3 Forest Protection					
3.0.3 Wildfire Operations	131,078	14,800	145,878	-	145,878
Balance of Operating Expense	171,125	-	171,125	(15,640)	155,485
Balance of Equipment / Inventory Purchases	3,635	-	3,635	-	3,635
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES	305,838	14,800	320,638	(15,640)	304,998
OPERATING EXPENSE	302,203	14,800	317,003	(15,640)	301,363
EQUIPMENT / INVENTORY PURCHASES	3,635	-	3,635	-	3,635

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