



2001-02
Supplementary
Estimates

General Revenue Fund



2001-02 Supplementary Estimates

General Revenue Fund

**Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
Fall Session, 2001**

ISSN 1198-1717

2001-02 SUPPLEMENTARY ESTIMATES

GENERAL REVENUE FUND

TABLE OF CONTENTS

	Page
Preface	1
Schedule of Amounts to be Voted	3
Summary of Changes to Voted Appropriations	7

DETAILS OF 2001-02 SUPPLEMENTARY ESTIMATES

OFFICES OF THE LEGISLATIVE ASSEMBLY

Support to the Legislative Assembly	11
Office of the Chief Electoral Officer	15
Office of the Ethics Commissioner	19

GOVERNMENT

Agriculture, Food and Rural Development	23
Health and Wellness	29
Justice	35
Learning	41
Sustainable Resource Development	47

PREFACE

Supplementary Estimates for the General Revenue Fund are presented for the Office of the Ethics Commissioner, and for five 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, 2001 (No. 2)*. These Supplementary Estimates reflect the same budgeting methodology as the 2001-02 Estimates which were tabled on April 24, 2001.

These Supplementary Estimates will authorize a \$355,113,000 increase in voted Operating Expense and Capital Investment, plus an \$80,000,000 increase in voted Non-Budgetary Disbursements. The increase in government spending will be more than offset by the corrective fiscal actions reported in the October Fiscal and Economic Update, released on October 18, 2001.

These Supplementary Estimates will also authorize a transfer of \$2,797,000 from the Office of the Chief Electoral Officer to the Support to the Legislative Assembly.

Definition of Terms:

Operating Expense includes program expenses (such as salaries, supplies, grants and amortization of capital assets).

Capital Investment includes the cost of construction or purchase of land, buildings, equipment, highways, bridges, dams and other capital assets.

Adjusted Gross Amount includes Operating Expense and Capital Investment voted in the 2001-02 Estimates, encumbrances pursuant to the Financial Administration Act, sections 29 (1.2) and 32 (4), and changes in Expense authorized by the Financial Administration Act, section 29 (1.1) for dedicated revenue initiatives.

Encumbrances are the amounts charged against the 2001-02 budget as a result of actual expense in 2000-01 exceeding the 2000-01 voted authorization.

Non-Budgetary Disbursements include the exchange of cash for another asset.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Estimates
for the Fiscal Year ending March 31, 2002

VOTE	Supplementary Estimates
<i>Amounts to be voted pursuant to the Appropriation (Supplementary Supply) Act, 2001 (No. 2), sections 1(1), 1(2) and 2</i>	
OFFICES OF THE LEGISLATIVE ASSEMBLY	
OFFICE OF THE ETHICS COMMISSIONER	
Operating Expense.....	\$ 142,000
GOVERNMENT	
AGRICULTURE, FOOD AND RURAL DEVELOPMENT	
Operating Expense and Capital Investment.....	\$ 129,519,000
HEALTH AND WELLNESS	
Operating Expense and Capital Investment.....	\$ 118,743,000
JUSTICE	
Operating Expense and Capital Investment.....	\$ 9,018,000
LEARNING	
Non-Budgetary Disbursements.....	\$ 80,000,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Operating Expense and Capital Investment.....	\$ 97,691,000
OFFICES OF THE LEGISLATIVE ASSEMBLY	
Amount of Operating Expense to be voted under section 1(1) of the <i>Appropriation (Supplementary Supply) Act, 2001 (No. 2)</i>	\$ 142,000
GOVERNMENT	
Amount of Operating Expense and Capital Investment to be voted under section 1(2) of the <i>Appropriation (Supplementary Supply) Act, 2001 (No. 2)</i>	\$ 354,971,000
Amount of Non-Budgetary Disbursements to be voted under section 2 of the <i>Appropriation (Supplementary Supply) Act, 2001 (No. 2)</i>	\$ 80,000,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

Supplementary Estimates
for the Fiscal Year ending March 31, 2002

VOTE	Supplementary Estimates
<i>Amounts to be transferred pursuant to the Appropriation (Supplementary Supply) Act, 2001 (No. 2), section 3</i>	
OFFICES OF THE LEGISLATIVE ASSEMBLY	
SUPPORT TO THE LEGISLATIVE ASSEMBLY	
Operating Expense.....	\$ 2,797,000
OFFICE OF THE CHIEF ELECTORAL OFFICER	
Operating Expense.....	\$ (2,797,000)
Amount of Operating Expense to be transferred under section 3 of the <i>Appropriation (Supplementary Supply) Act, 2001 (No. 2)</i>	
	\$ 2,797,000

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

GENERAL REVENUE FUND

OPERATING EXPENSE and CAPITAL INVESTMENT

	Adjusted Gross Amount	<u>Supplementary Estimates</u>		Total Gross Amount	Dedicated Revenue	Total Net Amount
		Transfer	New Appropriation			
OFFICES OF THE LEGISLATIVE ASSEMBLY						
Support to the Legislative Assembly	29,838	2,797	-	32,635	(167)	32,468
Office of the Chief Electoral Officer	7,035	(2,797)	-	4,238	-	4,238
Office of the Ethics Commissioner	212	-	142	354	-	354
GOVERNMENT						
Agriculture, Food and Rural Development	610,031	-	129,519	739,550	(4,958)	734,592
Health and Wellness	6,241,417	-	118,743	6,360,160	(697,145)	5,663,015
Justice	193,659	-	9,018	202,677	-	202,677
Sustainable Resource Development	197,134	-	97,691	294,825	(12,500)	282,325
Balance of Operating Expense and Capital Investment:						
Offices of the Legislative Assembly	22,027	-	-	22,027	-	22,027
Government ^{(i) (ii)}	12,129,529	-	-	12,129,529	(333,436)	11,796,093
TOTAL VOTED OPERATING EXPENSE and CAPITAL INVESTMENT	19,430,882	-	355,113	19,785,995	(1,048,206)	18,737,789

NON-BUDGETARY DISBURSEMENTS

GOVERNMENT						
Learning	83,000	-	80,000	163,000	-	163,000
Balance of Non-Budgetary Disbursements	96,422	-	-	96,422	-	96,422
TOTAL VOTED NON-BUDGETARY DISBURSEMENTS	179,422	-	80,000	259,422	-	259,422

⁽ⁱ⁾ Adjusted Gross Amount has been reduced by \$409,000 due to an encumbrance pursuant to the *Financial Administration Act*, sections 29 (1.2) and 32 (4).

⁽ⁱⁱ⁾ Adjusted Gross Amount includes an increase of \$8,000,000 as a result of an approved increase in expense and dedicated revenue, pursuant to the *Financial Administration Act*, section 29 (1.1) for dedicated revenue initiatives.

Infrastructure..... Treasury Board Minute 17/2001..... \$8,000,000



**Details of
2001-02
Supplementary
Estimates**

General Revenue Fund



SUPPORT TO THE LEGISLATIVE ASSEMBLY

THE HONOURABLE KEN KOWALSKI

Speaker of the Legislative Assembly
325 Legislature Building, 427-2464

W. J. DAVID McNEIL

Clerk of the Legislative Assembly
801 Legislature Annex, 427-2478

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Transfer	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	29,838	2,797	32,635	(167)	32,468

SUPPORT TO THE LEGISLATIVE ASSEMBLY - *Continued*

PROGRAM FUNDING

OPERATING EXPENSE

REASON TRANSFER REQUESTED:

An amount of \$3,659,000 is required to meet the operational requirements of the Legislative Assembly. The funds are being provided by a transfer of \$2,797,000 from the Office of the Chief Electoral Officer and \$862,000 resulting from operational savings.

SUPPORT TO THE LEGISLATIVE ASSEMBLY - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Transfer	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Legislative Assembly Office Administration	8,805	-	8,805	(166)	8,639
2	MLA Administration	17,642	2,797	20,439	(1)	20,438
3	Government Members' Services	2,401	-	2,401	-	2,401
4	Official Opposition Services	727	-	727	-	727
5	New Democrat Opposition Services	263	-	263	-	263
TOTAL OPERATING EXPENSE		29,838	2,797	32,635	(167)	32,468



OFFICE OF THE CHIEF ELECTORAL OFFICER

O. BRIAN FJELDHEIM
Chief Electoral Officer
Suite 100
11510 Kingsway Avenue, 427-7191

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Transfer	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	7,035	(2,797)	4,238	-	4,238

PROGRAM FUNDING

OPERATING EXPENSE

REASON TRANSFER REQUESTED:

This transfer of \$2,797,000 of lapsing funds is requested to provide funding to Support to the Legislative Assembly to meet the operational requirements of the Legislative Assembly.

OFFICE OF THE CHIEF ELECTORAL OFFICER - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Transfer	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Election Office	568	-	568	-	568
2	Elections	5,717	(2,797)	2,920	-	2,920
3	Register of Electors	750	-	750	-	750
TOTAL OPERATING EXPENSE		7,035	(2,797)	4,238	-	4,238



OFFICE OF THE ETHICS COMMISSIONER

ROBERT C. CLARK
Ethics Commissioner
410, 9925 - 109 Street, 422-2273

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	212	142	354	-	354

OFFICE OF THE ETHICS COMMISSIONER - *Continued*

PROGRAM FUNDING

OPERATING EXPENSE

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$142,000 is requested to provide funding for the costs associated with the separation of the Office of the Ethics Commissioner from that of the Information and Privacy Commissioner. This additional funding will be offset by lapsed funds in other Offices of the Legislative Assembly.

OFFICE OF THE ETHICS COMMISSIONER - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Office of the Ethics Commissioner	212	142	354	-	354
TOTAL OPERATING EXPENSE		212	142	354	-	354



AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE SHIRLEY McCLELLAN

Minister

408 Legislature Building, 427-2137

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	610,031	129,519	739,550	(4,958)	734,592
OPERATING EXPENSE	608,765	129,519	738,284	(4,958)	733,326
CAPITAL INVESTMENT	1,266	-	1,266	-	1,266

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1 Ministry Support Services	15,333	-	15,333	(225)	15,108
2 Planning and Competitiveness	352,795	129,519	482,314	(780)	481,534
3 Industry Development	46,254	-	46,254	(3,386)	42,868
4 Sustainable Agriculture	53,209	-	53,209	(567)	52,642
5 Financial Assistance to Alberta Opportunity Company	5,570	-	5,570	-	5,570
6 Agriculture Insurance and Lending Assistance	136,870	-	136,870	-	136,870
TOTAL VOTED	610,031	129,519	739,550	(4,958)	734,592

* Reflects reallocations made since April 1, 2001.

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$129,519,000 is requested for a portion of the \$144,100,000 required for the Farm Income Assistance Program (FIAP). The remaining \$14,581,000 is being reallocated from other programs.

The allocation of the \$144,100,000 for FIAP is as follows:

- \$51,100,000 in additional funding for the Canada Alberta Farm Income Assistance Program;
- \$73,000,000 for the province's livestock and honey producers in response to severe drought conditions. The funding provides \$4.00 per acre on native pasture and \$4.00 per operational beehive in 2001, and
- \$20,000,000 for the Alberta Farm Water Program, to help farmers develop long-term, on-farm water supplies to better prepare for drought in the future.

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	Planning and Competitiveness					
2.4	Farm Income Support					
2.4.3	Farm Income Assistance Program	285,981	129,519	415,500	-	415,500
	Balance of Operating Expense	322,784	-	322,784	(4,958)	317,826
	Balance of Capital Investment	1,266	-	1,266	-	1,266
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		610,031	129,519	739,550	(4,958)	734,592
TOTAL OPERATING EXPENSE		608,765	129,519	738,284	(4,958)	733,326
TOTAL CAPITAL INVESTMENT		1,266	-	1,266	-	1,266



HEALTH AND WELLNESS

THE HONOURABLE GARY MAR

Minister
323 Legislature Building, 427-3665

BOB MASKELL, M.L.A.

Chair
Alberta Health Facilities Review Committee
618 Legislature Annex, 415-9581

LeROY JOHNSON, M.L.A.

Chair
Alberta Alcohol and Drug Abuse Commission
607 Legislature Annex, 415-0977

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	6,241,417	118,743	6,360,160	(697,145)	5,663,015
OPERATING EXPENSE	6,239,692	118,743	6,358,435	(697,145)	5,661,290
CAPITAL INVESTMENT	1,725	-	1,725	-	1,725

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

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1 Ministry Support Services	113,442	-	113,442	-	113,442
2 Health Services	6,083,176	118,743	6,201,919	(697,145)	5,504,774
3 Assistance to Alberta Alcohol and Drug Abuse Commission	44,799	-	44,799	-	44,799
TOTAL VOTED	6,241,417	118,743	6,360,160	(697,145)	5,663,015
Health Care Insurance Premium Revenue Write-Offs	28,863	-	28,863	-	28,863
TOTAL VOTED AND STATUTORY	6,270,280	118,743	6,389,023	(697,145)	5,691,878

* Reflects reallocations made since April 1, 2001.

HEALTH AND WELLNESS - *Continued*

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$118,743,000 is requested to provide:

- \$10,900,000 to extend the provincial meningococcal immunization program to children under 24 months, with a new vaccine that is safe and effective for that age group, and
- \$107,843,000 to support the provision of \$200,000,000 in one-time transitional funding to health authorities announced on July 5, 2001. The remaining \$92,157,000 is being reallocated from program savings announced on October 18, 2001 as part of the government's corrective fiscal actions.

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

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	Health Services					
2.2	Provincial Programs					
2.2.13	Community Support	51,752	10,900	62,652	-	62,652
2.3	Regional and Provincial Health Authorities					
2.3.24	One-time Financial Assistance	92,157 *	107,843	200,000	-	200,000
	Balance of Operating Expense	6,095,783	-	6,095,783	(697,145)	5,398,638
	Balance of Capital Investment	1,725	-	1,725	-	1,725
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		6,241,417	118,743	6,360,160	(697,145)	5,663,015
TOTAL OPERATING EXPENSE		6,239,692	118,743	6,358,435	(697,145)	5,661,290
TOTAL CAPITAL INVESTMENT		1,725	-	1,725	-	1,725

* Reflects reallocation of \$92,157,000 from other programs.



JUSTICE

THE HONOURABLE DAVE HANCOCK, Q.C.
Minister
208 Legislature Building, 427-2339

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	193,659	9,018	202,677	-	202,677
OPERATING EXPENSE	192,329	9,018	201,347	-	201,347
CAPITAL INVESTMENT	1,330	-	1,330	-	1,330

JUSTICE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1 Ministry Support Services	12,546	-	12,546	-	12,546
2 Court Services	84,027	3,028	87,055	-	87,055
3 Legal Services	57,840	5,815	63,655	-	63,655
4 Support for Legal Aid	27,242	-	27,242	-	27,242
5 Public Trustee	7,433	175	7,608	-	7,608
6 Medical Examiner	4,571	-	4,571	-	4,571
TOTAL VOTED	193,659	9,018	202,677	-	202,677
Motor Vehicle Accident Claims	25,658 *	-	25,658	-	25,658
Valuation Adjustments and Other Provisions	373	-	373	-	373
TOTAL VOTED AND STATUTORY	219,690	9,018	228,708	-	228,708

* Adjusted Gross Amount is reduced by \$1,929,000 as part of the corrective actions reported in the October Fiscal and Economic Update.

JUSTICE - *Continued*

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$9,018,000 is requested to provide:

- \$2,518,000 for increased Justice of the Peace compensation, to increase the government's contribution to the provincial judges' pension plan, and to provide for the costs of a new professional allowance for provincial judges, and
- \$6,500,000 for increased legal officers' compensation, and for hiring additional Crown prosecutors and support staff to address workload issues.

JUSTICE - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	Court services					
2.1	Program Support					
2.1.1	Program Support Services	5,320	88	5,408	-	5,408
2.1.2	Chief Provincial Judge's Office	1,582	53	1,635	-	1,635
2.1.3	Law Libraries	3,903	15	3,918	-	3,918
2.2	Calgary Court Operations					
2.2.1	Calgary Court of Queen's Bench	5,889	201	6,090	-	6,090
2.2.2	Calgary Provincial Court	15,509	819	16,328	-	16,328
2.3	Edmonton Court Operations					
2.3.1	Edmonton Court of Queen's Bench	6,255	178	6,433	-	6,433
2.3.2	Edmonton Provincial Court	13,981	1,059	15,040	-	15,040
2.4	Regional Court Operations					
2.4.1	Lethbridge Courts	3,014	100	3,114	-	3,114
2.4.2	Red Deer Courts	2,852	81	2,933	-	2,933
2.4.3	Grande Prairie Courts	1,255	35	1,290	-	1,290
2.4.4	Peace River Courts	900	26	926	-	926
2.4.5	Wetaskiwin Courts	950	13	963	-	963
2.4.6	Fort McMurray Courts	681	13	694	-	694
2.4.7	St. Paul Courts	1,408	38	1,446	-	1,446
2.4.8	Drumheller Courts	551	13	564	-	564
2.4.9	Medicine Hat Courts	1,238	26	1,264	-	1,264
2.4.10	Regional Provincial Courts	6,663	193	6,856	-	6,856
2.5	Court of Appeal					
2.5.1	Court of Appeal	2,965	77	3,042	-	3,042
3	Legal Services					
3.0.2	Legislative Counsel	1,391	95	1,486	-	1,486
3.0.3	Civil Law	17,335	1,655	18,990	-	18,990
3.0.4	Criminal Justice	27,404	4,065	31,469	-	31,469
5	Public Trustee					
5.0.1	Public Trustee	7,433	175	7,608	-	7,608
	Balance of Operating Expense	63,850	-	63,850	-	63,850
	Balance of Capital Investment	1,330	-	1,330	-	1,330
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		193,659	9,018	202,677	-	202,677
TOTAL OPERATING EXPENSE		192,329	9,018	201,347	-	201,347
TOTAL CAPITAL INVESTMENT		1,330	-	1,330	-	1,330



ALBERTA

LEARNING

THE HONOURABLE DR. LYLE OBERG

Minister

204 Legislature Building, 427-2025

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
NON-BUDGETARY DISBURSEMENTS to be voted	83,000	80,000	163,000	-	163,000

LEARNING - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

NON-BUDGETARY DISBURSEMENTS

Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2 Support for Basic Learning	1,000	-	1,000	-	1,000
4 Support to Adult Learners	82,000	80,000	162,000	-	162,000
TOTAL VOTED	83,000	80,000	163,000	-	163,000

LEARNING - *Continued*

PROGRAM FUNDING

NON-BUDGETARY DISBURSEMENTS

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$80,000,000 is requested to provide the capital to finance student loans. The Government of Alberta took over responsibility for the financing of Alberta student loans issued after July 31, 2001.

LEARNING - *Continued*

PROGRAM FUNDING

(thousands of dollars)

NON-BUDGETARY DISBURSEMENTS VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
4	Support to Adult Learners					
4.3	Cost of Student Loans Issued					
4.3.1	Student Loans Servicing Cost	27,200	-	27,200	-	27,200
4.3.2	Remission of Student Loans	54,800	-	54,800	-	54,800
4.3.3	Student Loan Disbursements	-	80,000	80,000	-	80,000
	Balance of Non-Budgetary Disbursements	1,000	-	1,000	-	1,000
TOTAL NON-BUDGETARY DISBURSEMENTS		83,000	80,000	163,000	-	163,000



SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MIKE CARDINAL

Minister

420 Legislature Building, 415-4815

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	197,134	97,691	294,825	(12,500)	282,325
OPERATING EXPENSE	194,423	97,691	292,114	(12,200)	279,914
CAPITAL INVESTMENT	2,711	-	2,711	(300)	2,411

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1 Ministry Support Services	6,485	-	6,485	-	6,485
2 Policy, Program and Standards	67,319	-	67,319	(12,500)	54,819
3 Forest Protection	64,416	97,691	162,107	-	162,107
4 Regional Operations	55,753	-	55,753	-	55,753
5 Reporting Agencies	3,161	-	3,161	-	3,161
TOTAL VOTED	197,134	97,691	294,825	(12,500)	282,325
Valuation Adjustments and Other Provisions	1,055	-	1,055	-	1,055
TOTAL VOTED AND STATUTORY	198,189	97,691	295,880	(12,500)	283,380

* Reflects reallocations made since April 1, 2001.

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of \$97,691,000 is requested to provide for a portion of \$99,000,000 in additional funding for forest fire fighting. The remaining \$1,309,000 is being allocated from program savings announced on October 18, 2001 as part of the government's corrective fiscal actions.

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
3	Forest Protection					
3.3	Seasonal Fire Fighting					
3.3.1	Seasonal Fire Fighting					
	- Operating Expense	40,556 *	97,691	138,247	-	138,247
	- Capital Investment	1,000	-	1,000	-	1,000
	Balance of Operating Expense	153,867	-	153,867	(12,200)	141,667
	Balance of Capital Investment	1,711	-	1,711	(300)	1,411
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		197,134	97,691	294,825	(12,500)	282,325
TOTAL OPERATING EXPENSE		194,423	97,691	292,114	(12,200)	279,914
TOTAL CAPITAL INVESTMENT		2,711	-	2,711	(300)	2,411

* Reflects reallocation of \$1,309,000 from other programs.

