



**2000-01**  
**Supplementary**  
**Estimates**  
**(No. 2)**

**General Revenue Fund**

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Presented by the Honourable Patricia L. Nelson  
Minister of Finance  
in the Legislative Assembly of Alberta  
April 24, 2001

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2000-01 SUPPLEMENTARY ESTIMATES (No. 2)

GENERAL REVENUE FUND

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## PREFACE

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**Supplementary Estimates** for the General Revenue Fund are presented for three departments of the Government of Alberta. These Supplementary Estimates reflect the same budgeting methodology as the 2000-01 Estimates which were tabled on February 24, 2000, and will authorize a \$443,109,000 increase in voted Operating Expense and Capital Investment.

Interim funding authority was provided by Special Warrant under Order in Council 116/2001, pursuant to section 30(1) of the *Financial Administration Act*, and section 6(2) of the *Fiscal Responsibility Act*. As required by section 30(5) of the *Financial Administration Act*, the Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2001*, and thus ratify the interim funding provided by Special Warrant on March 19, 2001.

### **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 provincially-owned land, buildings, equipment, highways, bridges, dams and other assets.

**Adjusted Gross Amount** includes Operating Expense and Capital Investment voted in the 2000-01 Estimates, Supplementary Estimates previously authorized by the *Appropriation (Supplementary Supply) Act, 2000 (No. 2)*, and changes in expense authorized by the *Financial Administration Act*, section 29 (1.1) for dedicated revenue initiatives. Adjusted Gross Amount is not restated to reflect the government reorganization announced on March 15, 2001.



**SCHEDULE OF AMOUNTS TO BE VOTED**

Supplementary Estimates (No. 2)  
for the Fiscal Year ending March 31, 2001

VOTE	Supplementary Estimates
GOVERNMENT	
CHILDREN'S SERVICES	
Operating Expense.....	\$ <b>3,800,000</b>
INFRASTRUCTURE	
Operating Expense and Capital Investment.....	\$ <b>406,000,000</b>
LEARNING	
Operating Expense and Capital Investment.....	\$ <b>33,309,000</b>
GOVERNMENT	
Amount of Operating Expense and Capital Investment to be voted under section 1 of the <i>Appropriation (Supplementary Supply) Act, 2001</i> .....	\$ <b>443,109,000</b>
Supplementary Supply Special Warrant:	
Special Warrant 002/2001, authorized by Order in Council 116/2001	
Amount of Operating Expense and Capital Investment.....	\$ <b>443,109,000</b>





SUMMARY OF CHANGES TO VOTED APPROPRIATIONS  
(thousands of dollars)

GENERAL REVENUE FUND

OPERATING EXPENSE and CAPITAL INVESTMENT

	Adjusted Gross Amount *	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
<b>GOVERNMENT</b>					
Children's Services	581,912	<b>3,800</b>	585,712	-	585,712
Infrastructure	2,579,058	<b>406,000</b>	2,985,058	(59,245)	2,925,813
Learning	3,105,403	<b>33,309</b>	3,138,712	(4,764)	3,133,948
Balance of Operating Expense and Capital Investment:					
Offices of the Legislative Assembly	57,667	-	57,667	(183)	57,484
Government	9,595,944	-	9,595,944	(893,662)	8,702,282
<b>TOTAL VOTED OPERATING EXPENSE and CAPITAL INVESTMENT</b>	<b>15,919,984</b>	<b>443,109</b>	<b>16,363,093</b>	<b>(957,854)</b>	<b>15,405,239</b>

\* Includes an increase of \$16,281,902 as a result of approved increases in expense and dedicated revenue, pursuant to the *Financial Administration Act, section 29 (1.1)*:

Health and Wellness.....	Treasury Board Minute 31/2000.....	\$150,000
Health and Wellness.....	Treasury Board Minute 32/2000.....	\$357,902
Infrastructure.....	Treasury Board Minute 01/2001.....	\$7,500,000
Agriculture, Food and Rural Development.....	Treasury Board Minute 05/2001.....	\$2,124,000
Community Development.....	Treasury Board Minute 06/2001.....	\$750,000
Health and Wellness.....	Treasury Board Minute 07/2001.....	\$5,000,000
Executive Council.....	Treasury Board Minute 10/2001.....	\$400,000

\* Includes \$979,321,000 in Supplementary Estimates authorized by the *Appropriation (Supplementary Supply) Act, 2000 (No. 2)*.





Details of  
2000-01  
Supplementary  
Estimates  
(No. 2)

General Revenue Fund





## CHILDREN'S SERVICES

THE HONOURABLE IRIS EVANS

Minister  
107 Legislature Building, 415-4890

CINDY ADY, M.L.A.

Chair  
Social Care Facilities Review Committee  
347 Legislature Annex, 415-9472

### SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE to be voted	581,912	<b>3,800</b>	585,712	-	585,712



CHILDREN'S SERVICES - *Continued*

**DEPARTMENT SUMMARY**

(thousands of dollars)

**OPERATING EXPENSE**

Program	Adjusted Gross Amount	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
1 Ministry Support Services	11,660	-	11,660	-	11,660
2 Services for Children and Families	532,433	<b>3,800</b>	536,233	-	536,233
3 Family and Community Support Services	37,819	-	37,819	-	37,819
<b>TOTAL VOTED</b>	581,912	<b>3,800</b>	585,712	-	585,712
Valuation Adjustments and Other Provisions	937	-	937	-	937
<b>TOTAL VOTED AND STATUTORY</b>	582,849	<b>3,800</b>	586,649	-	586,649

CHILDREN'S SERVICES - *Continued*

**PROGRAM FUNDING**

**OPERATING EXPENSE**

**REASON SUPPLEMENTARY ESTIMATE REQUESTED:**

This Supplementary Estimate of \$3,800,000 is requested to provide grant support to the Ma Mowe Capital Region Child and Family Services Authority to eliminate an accumulated operating deficit incurred in 1999-2000. The funding will be used to retire a prior year's obligation which has already been recorded. This funding does not affect the government's consolidated 2000-01 operating expense or its bottom line.



CHILDREN'S SERVICES - *Continued*

**PROGRAM FUNDING**

(thousands of dollars)

**OPERATING EXPENSE VOTE**

Reference	Program/Sub-program/Element	Adjusted Gross Amount	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
<b>2</b>	<b>Services for Children and Families</b>					
<b>2.3</b>	<b>Financial Support to Child and Family Services Authorities</b>					
2.3.10	Ma Mowe Capital Region	154,601	<b>3,800</b>	158,401	-	158,401
	<b>Balance of Operating Expense</b>	427,311	-	427,311	-	427,311
<b>TOTAL OPERATING EXPENSE</b>		581,912	<b>3,800</b>	585,712	-	585,712





## INFRASTRUCTURE

THE HONOURABLE TY LUND

Minister

424 Legislature Building, 427-2080

### SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:	2,579,058	<b>406,000</b>	2,985,058	(59,245)	2,925,813
OPERATING EXPENSE	2,208,586	<b>406,000</b>	2,614,586	(23,245)	2,591,341
CAPITAL INVESTMENT	370,472	-	370,472	(36,000)	334,472



INFRASTRUCTURE - *Continued*

**DEPARTMENT SUMMARY**

(thousands of dollars)

**OPERATING EXPENSE and CAPITAL INVESTMENT**

Program	Adjusted Gross Amount	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
1 Ministry Support Services	33,249	-	33,249	-	33,249
2 Construction, Upgrading and Operation of Infrastructure	2,526,355	<b>406,000</b>	2,932,355	(51,100)	2,881,255
3 Cross-Government Services	19,454	-	19,454	(8,145)	11,309
<b>TOTAL VOTED</b>	2,579,058	<b>406,000</b>	2,985,058	(59,245)	2,925,813
Valuation Adjustments and Other Provisions	100	-	100	-	100
<b>TOTAL VOTED AND STATUTORY</b>	2,579,158	<b>406,000</b>	2,985,158	(59,245)	2,925,913

INFRASTRUCTURE - *Continued*

**PROGRAM FUNDING**

**OPERATING EXPENSE and CAPITAL INVESTMENT**

**REASON SUPPLEMENTARY ESTIMATE REQUESTED:**

This Supplementary Estimate of \$406,000,000 is requested to provide funding for natural gas and home heating propane/fuel oil rebate initiatives and the Market Transition Credit for electrical consumers on default supply pricing. A total of \$914,000,000 is being provided from January to March 31, 2001 for the payment of these rebates, which are being funded by this Supplementary Estimate and by delaying some infrastructure funding until early 2001-02.

INFRASTRUCTURE - *Continued*

**PROGRAM FUNDING**

(thousands of dollars)

**OPERATING EXPENSE and CAPITAL INVESTMENT VOTE**

Reference	Program/Sub-program/Element	Adjusted Gross Amount *	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
<b>2</b>	<b>Construction, Upgrading and Operation of Infrastructure</b>					
<b>2.8</b>	<b>Energy Rebates</b>					
2.8.1	Energy Rebates	508,000	<b>406,000</b>	914,000	-	914,000
	<b>Balance of Operating Expense</b>	1,700,586	-	1,700,586	(23,245)	1,677,341
	<b>Balance of Capital Investment</b>	370,472	-	370,472	(36,000)	334,472
<b>TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT</b>		<b>2,579,058</b>	<b>406,000</b>	<b>2,985,058</b>	<b>(59,245)</b>	<b>2,925,813</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,208,586</b>	<b>406,000</b>	<b>2,614,586</b>	<b>(23,245)</b>	<b>2,591,341</b>
<b>TOTAL CAPITAL INVESTMENT</b>		<b>370,472</b>	<b>-</b>	<b>370,472</b>	<b>(36,000)</b>	<b>334,472</b>

\* Adjusted Gross Amount reflects ministry funding reallocations made since November 2000.







LEARNING

THE HONOURABLE DR. LYLE OBERG

Minister

204 Legislature Building, 427-2025

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
<b>OPERATING EXPENSE and CAPITAL INVESTMENT to be voted including:</b>	3,105,403	<b>33,309</b>	3,138,712	(4,764)	3,133,948
OPERATING EXPENSE	3,102,351	<b>33,309</b>	3,135,660	(4,764)	3,130,896
CAPITAL INVESTMENT	3,052	-	3,052	-	3,052



LEARNING - *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	29,041	-	29,041	(975)	28,066
2	Support for Basic Learning	2,070,300	<b>33,309</b>	2,103,609	(951)	2,102,658
3	Support for Adult Learning	967,900	-	967,900	(1,544)	966,356
4	Support to Adult Learners	38,162	-	38,162	(1,294)	36,868
<b>TOTAL VOTED</b>		3,105,403	<b>33,309</b>	3,138,712	(4,764)	3,133,948
	Teachers' Pensions Liability Funding	107,537	-	107,537	-	107,537
	Provision for Future Cost of Student Loans Issued	77,400	-	77,400	-	77,400
	Alberta Heritage Scholarships	17,800	-	17,800	-	17,800
	Valuation Adjustments and Other Provisions	5	-	5	-	5
<b>TOTAL VOTED AND STATUTORY</b>		3,308,145	<b>33,309</b>	3,341,454	(4,764)	3,336,690

LEARNING - *Continued*

**PROGRAM FUNDING**

**OPERATING EXPENSE and CAPITAL INVESTMENT**

**REASON SUPPLEMENTARY ESTIMATE REQUESTED:**

This Supplementary Estimate of \$33,309,000 is requested to maintain funding levels for school boards. Of this amount, over \$25 million is required to offset the effect of the January 1, 2001 reduction in provincial property taxes. Also, Learning's spending is being increased by \$8 million to provide funding to opted-out school boards to offset their lower revenue from property taxes.

LEARNING - *Continued*

**PROGRAM FUNDING**

(thousands of dollars)

**OPERATING EXPENSE and CAPITAL INVESTMENT VOTE**

Reference	Program/Sub-program/Element	Adjusted Gross Amount	<b>Supplementary Appropriation</b>	Total Gross Amount	Dedicated Revenue	Total Net Amount
<b>2</b>	<b>Support for Basic Learning</b>					
<b>2.2</b>	<b>Public and Separate School Support</b>					
2.2.1	Operating Support for Basic Education					
	- Operating Expense	1,635,081	<b>33,309</b>	1,668,390	-	1,668,390
	- Operating Expense funded by Lotteries	20,000	-	20,000	-	20,000
	<b>Balance of Operating Expense</b>	1,447,270	-	1,447,270	(4,764)	1,442,506
	<b>Balance of Capital Investment</b>	3,052	-	3,052	-	3,052
<b>TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT</b>		3,105,403	<b>33,309</b>	3,138,712	(4,764)	3,133,948
<b>TOTAL OPERATING EXPENSE</b>		3,102,351	<b>33,309</b>	3,135,660	(4,764)	3,130,896
<b>TOTAL CAPITAL INVESTMENT</b>		3,052	-	3,052	-	3,052

