



ALBERTA

2004-05 Government and Lottery Fund Estimates

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

Budget 2004 consists of: (i) *Budget 2004 - Fiscal Plan*, (ii) *Budget 2004 - Business Plans*, (iii) the *2004-05 Offices of the Legislative Assembly Estimates* and (iv) this document, the **2004-05 Government and Lottery Fund Estimates**.

The typical **Department Program Structure** is depicted on page 6, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

The typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown corporations.

The Schedule of Amounts to be Voted is excerpted from the *Appropriation Act, 2004*. The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and provide spending authority to departments.

Definition of Terms

Operating Expense and Equipment / Inventory Purchases. Operating expense consists of salaries, supplies and services, grants, amortization of 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 acquisitions 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: 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.

Non-budgetary disbursements consist of the exchange of cash for another form of asset, or for the reduction of a liability.

Lottery Fund payments consist of transfers of lottery proceeds to departments for selected projects.

Voted Estimates for each department show the amount of each vote, program, sub-program and element. Amounts are shown for operating expense and equipment / inventory purchases, as well as capital investment. Lottery-funded initiatives are also identified.

The Voted Estimates contain **net budgeting provisions** for goods and services which are subject to variable demand and for which a recovery or credit can be derived from internal or external sources. The Voted Estimates for these goods and services show the gross expense, recovery or credit, and the net expense. If, during the fiscal year, expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimate, 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.

Comparable amounts are shown for the 2002-03 Actuals, the 2003-04 Forecast, and the 2003-04 Budget, which have been restated using the government organization and budgeting methodology in effect on April 1, 2004. These changes are described on page 5. The Comparable 2002-03 Actuals are based on the government's annual report published on June 24, 2003. The Comparable 2003-04 Budget is based on the budget tabled on April 8, 2003. The Comparable 2003-04 Forecast includes changes shown in Quarterly Budget Reports and authorized by Supplementary Estimates if applicable; these were tabled on November 26, 2003 and February 25, 2004.

Other budget information for each ministry and entity consists of:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's capital investment, change in capital assets and intra-ministry transactions,
- each entity's statement of operations, accumulated net revenue and change in capital assets, and
- the ministry's full-time equivalent employment.

The change in capital assets includes **new capital investment**. For departments, this consists of voted and statutory capital investment, which may include equipment / inventory purchases.

Three lists of entities are provided on page 371, showing government entities by ministry, name and type.

GOVERNMENT ORGANIZATION CHANGES

The Ministry of Agriculture, Food and Rural Development. The Alberta Dairy Control Board was dissolved and Alberta Milk was created outside the Government of Alberta on August 1, 2002. The Crop Reinsurance Fund of Alberta is being merged into the Agriculture Financial Services Corporation. The Department became responsible for the rural utilities program, which was formerly the responsibility of the **Ministry of Energy**.

Executive Council is now responsible for the internal audit function, which was formerly the responsibility of the **Ministry of Government Services**.

The Ministry of Gaming becomes responsible for Assistance to the First Nations Development Fund, which was formerly the responsibility of the **Ministry of Community Development**.

The Ministry of Infrastructure assumes all remaining responsibilities for the Special Waste Management Program at the Swan Hills Treatment Plant, which were formerly the responsibilities of the **Ministries of Environment and Sustainable Resource Development**.

The Ministry of Solicitor General becomes responsible for innovative project funding, which was formerly the responsibility of the **Ministry of Justice**.

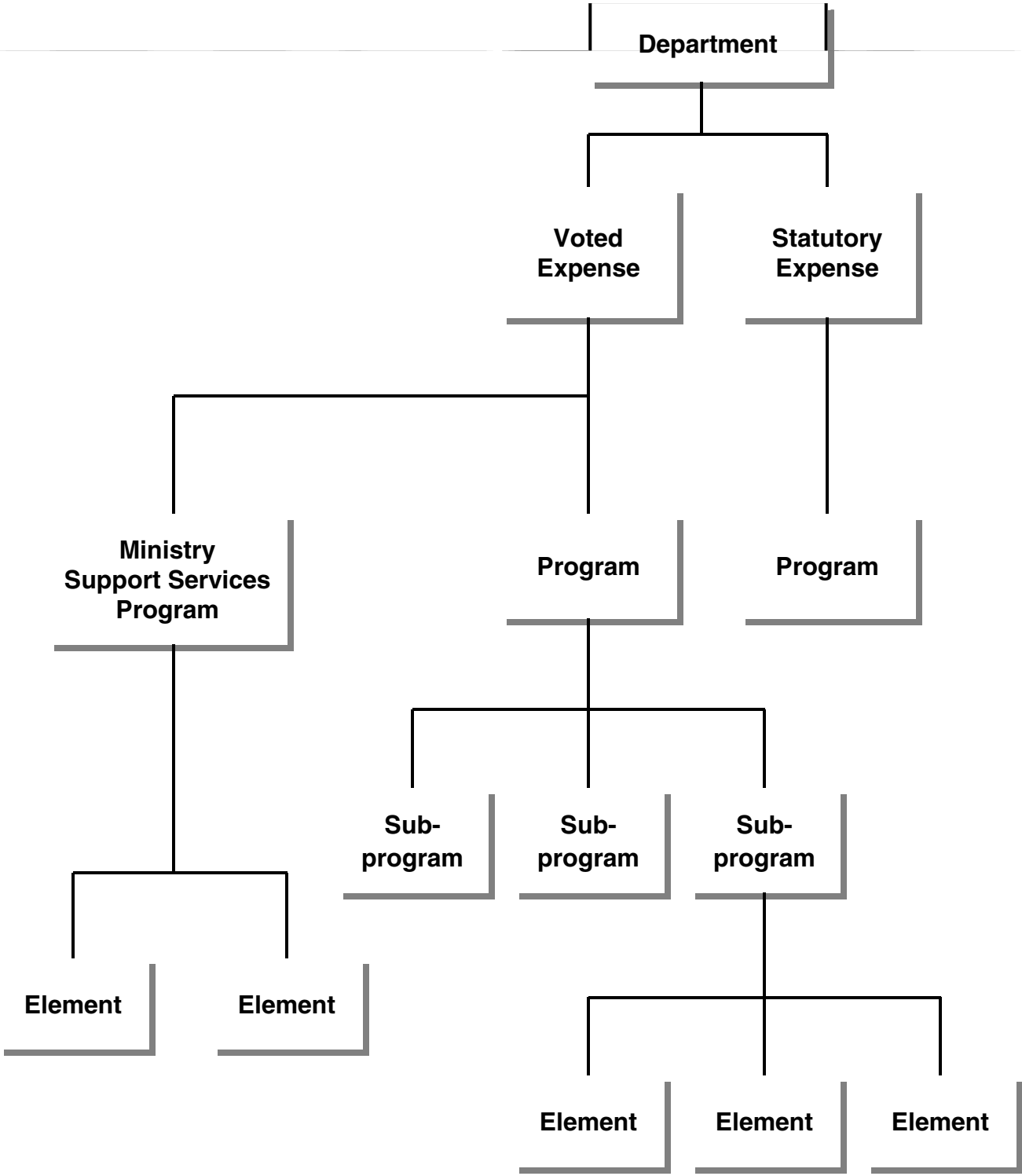
BUDGET METHODOLOGY CHANGES

Public-Private Partnerships - Ministries initiating public-private partnerships for government-owned projects via capital leases are reporting statutory capital investment when the matching liability is incurred. Related principal repayments for capital investment will be reported as voted non-budgetary disbursements in future years; related interest charges will be reported as voted debt servicing costs.

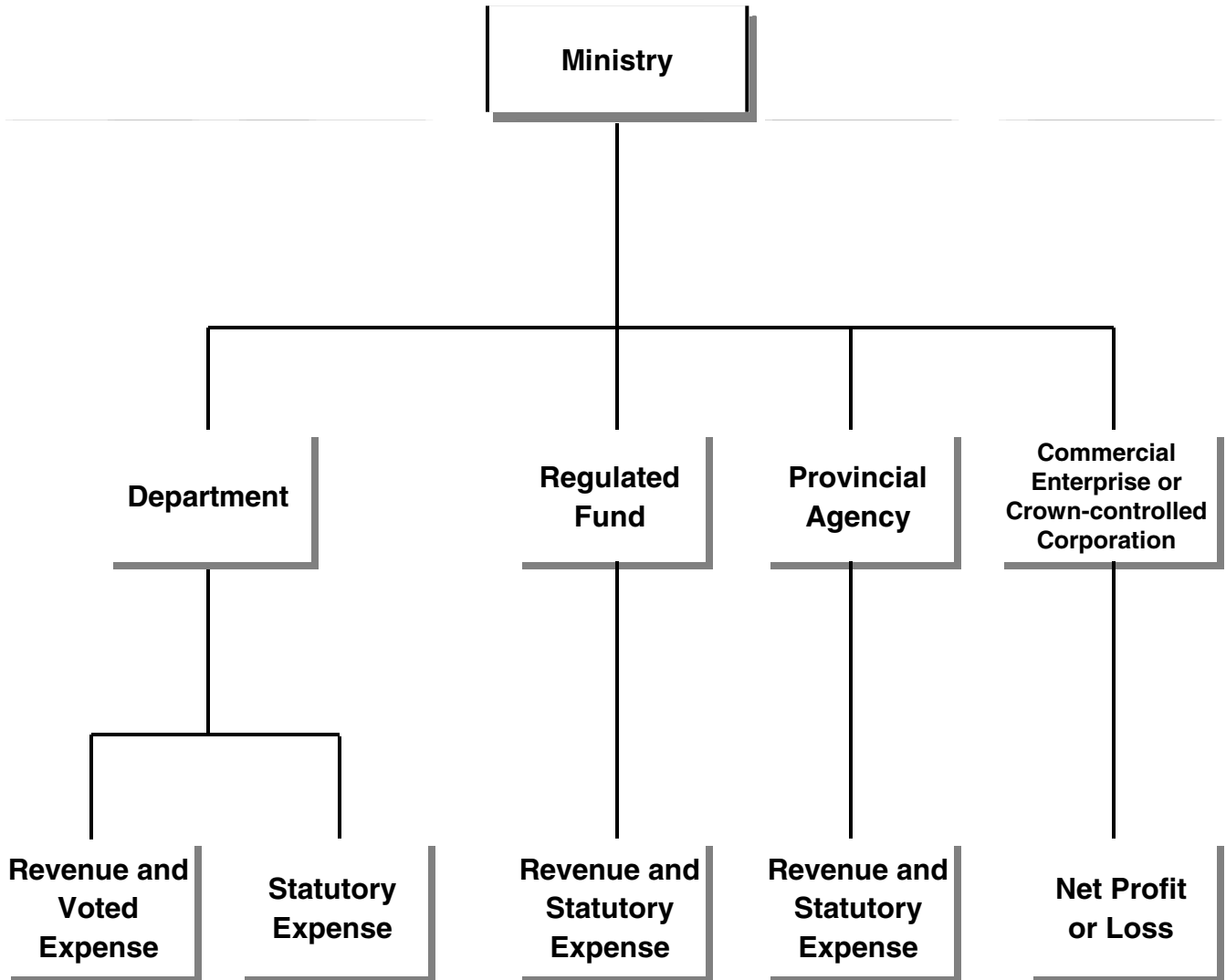
Spending of Lottery Fund Payments - Some lottery-funded initiatives did not proceed as originally planned. The planned funding is shown as an expense of the Lottery Fund and as revenues of appropriate departments. The expenses of those departments reflect any lapsed funding for selected lottery-funded initiatives.

Capital Asset Threshold - The existing capital asset minimum of \$15,000 has been reduced to \$5,000.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2005

MINISTRY / VOTE	Estimates
GOVERNMENT	
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases	\$ 25,784,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases	\$ 431,816,000
CHILDREN'S SERVICES	
Operating Expense and Equipment / Inventory Purchases	\$ 735,801,000
COMMUNITY DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases	\$ 676,942,000
Capital Investment	\$ 6,562,000
ECONOMIC DEVELOPMENT	
Operating Expense	\$ 57,509,000
ENERGY	
Operating Expense and Equipment / Inventory Purchases	\$ 113,833,000
ENVIRONMENT	
Operating Expense and Equipment / Inventory Purchases	\$ 123,352,000
EXECUTIVE COUNCIL	
Operating Expense	\$ 24,399,000
FINANCE	
Operating Expense and Equipment / Inventory Purchases	\$ 75,340,000
Non-Budgetary Disbursements	\$ 75,059,000
GAMING	
Operating Expense	\$ 164,712,000
Lottery Fund Payments	\$ 1,167,831,000
GOVERNMENT SERVICES	
Operating Expense and Equipment / Inventory Purchases	\$ 238,685,000
HEALTH AND WELLNESS	
Operating Expense and Equipment / Inventory Purchases	\$ 7,994,063,000
Capital Investment	\$ 24,895,000
HUMAN RESOURCES AND EMPLOYMENT	
Operating Expense and Equipment / Inventory Purchases	\$ 1,147,879,000
INFRASTRUCTURE	
Operating Expense and Equipment / Inventory Purchases	\$ 1,537,000,000
Capital Investment	\$ 73,489,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*
for the Fiscal Year ending March 31, 2005

MINISTRY / VOTE	Estimates
INNOVATION AND SCIENCE	
Operating Expense and Equipment / Inventory Purchases	\$ 185,910,000
Capital Investment	\$ 41,000,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Operating Expense and Equipment / Inventory Purchases	\$ 8,524,000
JUSTICE	
Operating Expense and Equipment / Inventory Purchases	\$ 256,645,000
LEARNING	
Operating Expense and Equipment / Inventory Purchases	\$ 3,799,734,000
Non-Budgetary Disbursements	\$ 142,500,000
MUNICIPAL AFFAIRS	
Operating Expense and Equipment / Inventory Purchases	\$ 124,304,000
REVENUE	
Operating Expense and Equipment / Inventory Purchases	\$ 50,660,000
SENIORS	
Operating Expense and Equipment / Inventory Purchases	\$ 406,422,000
SOLICITOR GENERAL	
Operating Expense and Equipment / Inventory Purchases	\$ 334,425,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Operating Expense and Equipment / Inventory Purchases	\$ 198,541,000
Capital Investment	\$ 3,200,000
TRANSPORTATION	
Operating Expense and Equipment / Inventory Purchases	\$ 1,073,732,000
Capital Investment	\$ 442,000,000
Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation Act, 2004</i>	
	\$ 19,786,012,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2004</i>	
	\$ 591,146,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2004</i>	
	\$ 217,559,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation Act, 2004</i>	
	\$ 1,167,831,000



GOVERNMENT AND LOTTERY FUND ESTIMATES

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	19,786,012	(1,443,599)	18,342,413	19,341,830	18,061,987	17,146,785
CAPITAL INVESTMENT to be voted	591,146	(11,281)	579,865	465,160	477,658	410,905
NON-BUDGETARY DISBURSEMENTS to be voted	217,559	-	217,559	228,459	245,259	291,137
LOTTERY FUND PAYMENTS to be voted	1,167,831	-	1,167,831	1,111,036	1,099,229	1,098,425

VOTED OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

MINISTRY	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Aboriginal Affairs and Northern Development	25,784	-	25,784	25,308	21,603	53,711
Agriculture, Food and Rural Development	431,816	(6,590)	425,226	1,101,039	433,019	746,552
Children's Services	735,801	(36,940)	698,861	702,688	701,981	658,573
Community Development	676,942	(6,814)	670,128	626,425	629,418	562,886
Economic Development	57,509	-	57,509	58,419	54,934	55,001
Energy	113,833	-	113,833	109,288	109,288	96,718
Environment	123,352	(570)	122,782	115,576	115,646	104,164
Executive Council	24,399	(5,279)	19,120	20,827	20,827	18,733
Finance	75,340	-	75,340	84,111	82,927	89,905
Gaming	164,712	-	164,712	145,919	154,319	122,931
Government Services	238,685	(146,795)	91,890	238,623	229,200	225,329
Health and Wellness	7,994,063	(979,159)	7,014,904	7,362,879	7,343,634	6,800,771
Human Resources and Employment	1,147,879	(129,154)	1,018,725	1,132,785	1,072,105	1,066,470
Infrastructure	1,537,000	(22,000)	1,515,000	1,459,230	1,210,040	825,588
Innovation and Science	185,910	(10,990)	174,920	169,383	167,833	156,617
International and Intergovernmental Relations	8,524	-	8,524	6,468	6,468	6,073
Justice	256,645	(22,741)	233,904	241,077	236,088	213,916
Learning	3,799,734	(38,077)	3,761,657	3,669,195	3,574,859	3,461,788
Municipal Affairs	124,304	(1,626)	122,678	144,936	133,621	161,479
Revenue	50,660	(18,664)	31,996	44,635	45,373	38,149
Seniors	406,422	-	406,422	382,598	334,728	312,615
Solicitor General	334,425	-	334,425	271,760	268,260	256,429
Sustainable Resource Development	198,541	(17,400)	181,141	320,638	191,698	409,059
Transportation	1,073,732	(800)	1,072,932	908,023	924,118	703,328
Total Voted Operating Expense and Equipment / Inventory Purchases	19,786,012	(1,443,599)	18,342,413	19,341,830	18,061,987	17,146,785

VOTED OPERATING EXPENSE - PROGRAM

(thousands of dollars)

MINISTRY	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget*	2002-03 Actual
Aboriginal Affairs and Northern Development	25,659	-	25,659	25,308	21,603	53,711
Agriculture, Food and Rural Development	430,550	(6,590)	423,960	1,097,502	431,753	743,710
Children's Services	735,501	(36,940)	698,561	702,388	701,681	657,372
Community Development	676,792	(6,814)	669,978	626,375	629,368	562,858
Economic Development	57,509	-	57,509	58,419	54,934	55,001
Energy	112,518	-	112,518	107,973	107,973	90,039
Environment	119,767	(570)	119,197	114,606	114,961	103,757
Executive Council	24,399	(5,279)	19,120	20,827	20,827	18,733
Finance	22,240	-	22,240	22,573	21,344	19,199
Gaming	164,712	-	164,712	145,919	154,319	122,931
Government Services	234,551	(146,795)	87,756	235,048	224,925	219,000
Health and Wellness	7,952,470	(979,159)	6,973,311	7,333,429	7,306,834	6,784,248
Human Resources and Employment	1,144,281	(129,154)	1,015,127	1,129,607	1,068,607	1,063,004
Infrastructure	1,532,150	(22,000)	1,510,150	1,437,650	1,206,190	819,507
Innovation and Science	182,610	(10,990)	171,620	166,408	164,333	153,877
International and Intergovernmental Relations	8,499	-	8,499	6,468	6,468	6,073
Justice	255,245	(22,741)	232,504	236,927	234,338	212,134
Learning	3,794,062	(37,152)	3,756,910	3,658,503	3,568,337	3,455,400
Municipal Affairs	122,792	(1,626)	121,166	142,579	132,074	160,620
Revenue	48,306	(18,664)	29,642	40,148	41,848	34,498
Seniors	406,362	-	406,362	382,538	334,668	312,462
Solicitor General	334,275	-	334,275	271,610	268,110	255,336
Sustainable Resource Development	190,994	(17,400)	173,594	317,003	188,063	404,428
Transportation	1,038,732	(800)	1,037,932	873,023	889,118	673,132
Total Voted Operating Expense						
- Program	19,614,976	(1,442,674)	18,172,302	19,152,831	17,892,676	16,981,030

* The Gross Comparable 2003-04 Budget has been increased by: (i) \$625,000 to reflect the transfer from Statutory to Voted Operating Expense for the Special Waste Management Program at Swan Hills and (ii) \$2,000 to reflect a consolidation adjustment arising from the transfer of responsibility of the Office of the Chief Internal Auditor.

VOTED OPERATING EXPENSE - DEBT SERVICING COSTS

(thousands of dollars)

MINISTRY	2004-05	Comparable		
	Estimates	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Finance	53,020	61,503	61,503	70,675
Total Voted Operating Expense				
- Debt Servicing Costs	53,020	61,503	61,503	70,675

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

MINISTRY	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Aboriginal Affairs and Northern Development	125	-	125	-	-	-
Agriculture, Food and Rural Development	1,266	-	1,266	3,537	1,266	2,842
Children's Services	300	-	300	300	300	1,201
Community Development	150	-	150	50	50	28
Economic Development	-	-	-	-	-	-
Energy	1,315	-	1,315	1,315	1,315	6,679
Environment	3,585	-	3,585	970	685	407
Executive Council	-	-	-	-	-	-
Finance	80	-	80	35	80	31
Gaming	-	-	-	-	-	-
Government Services	4,134	-	4,134	3,575	4,275	6,329
Health and Wellness	41,593	-	41,593	29,450	36,800	16,523
Human Resources and Employment	3,598	-	3,598	3,178	3,498	3,466
Infrastructure	4,850	-	4,850	21,580	3,850	6,081
Innovation and Science	3,300	-	3,300	2,975	3,500	2,740
International and Intergovernmental Relations	25	-	25	-	-	-
Justice	1,400	-	1,400	4,150	1,750	1,782
Learning	5,672	(925)	4,747	10,692	6,522	6,388
Municipal Affairs	1,512	-	1,512	2,357	1,547	859
Revenue	2,354	-	2,354	4,487	3,525	3,651
Seniors	60	-	60	60	60	153
Solicitor General	150	-	150	150	150	1,093
Sustainable Resource Development	7,547	-	7,547	3,635	3,635	4,631
Transportation	35,000	-	35,000	35,000	35,000	30,196
Total Voted Equipment / Inventory Purchases	118,016	(925)	117,091	127,496	107,808	95,080

VOTED CAPITAL INVESTMENT

(thousands of dollars)

MINISTRY	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Community Development	6,562	-	6,562	1,262	1,262	1,412
Health and Wellness	24,895	(9,781)	15,114	6,350	-	-
Infrastructure	73,489	(1,000)	72,489	41,568	42,416	24,336
Innovation and Science	41,000	-	41,000	27,700	58,700	85,357
Sustainable Resource Development	3,200	-	3,200	16,200	3,200	3,200
Transportation	442,000	(500)	441,500	372,080	372,080	296,600
Total Voted Capital Investment	591,146	(11,281)	579,865	465,160	477,658	410,905

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

MINISTRY	2004-05 Estimates	Gross Comparable		2002-03 Actual
		2003-04 Forecast	2003-04 Budget	
Finance	75,059	82,529	82,529	167,138
Innovation and Science	-	21,430	21,430	-
Learning	142,500	124,500	141,300	123,999
Total Voted Non-Budgetary Disbursements	217,559	228,459	245,259	291,137

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

MINISTRY	2004-05 Estimates	Gross Comparable		2002-03 Actual
		2003-04 Forecast	2003-04 Budget	
Gaming	1,167,831	1,111,036	1,099,229	1,098,425
Total Voted Lottery Fund Payments	1,167,831	1,111,036	1,099,229	1,098,425

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2004-05 Estimates	Gross Comparable		2002-03 Actual
		2003-04 Forecast	2003-04 Budget	
Loans and Advances				
Agriculture Financial Services Corporation and Environmental Protection and Enhancement Fund	268,300	150,000	200,000	298,900
Alberta Health Care Insurance Plan and Other	131,300	128,200	116,000	128,700
Debt Retirement				
Redemption of Alberta Savings Certificates*	10,920	30,800	32,000	3,869
Redemption of Debentures and Term Notes*	1,424,080	1,584,200	1,668,000	1,556,131
Total Statutory Non-Budgetary Disbursements	1,834,600	1,893,200	2,016,000	1,987,600

* The Gross Comparable 2003-04 Budget has been restated by \$30,000,000 to reflect the actual reporting method used.

STATUTORY OPERATING EXPENSE - PROGRAM

(thousands of dollars)

MINISTRY	2004-05 Estimates	Gross Comparable		
		2003-04 Forecast	2003-04 Budget	2002-03 Actual
Aboriginal Affairs and Northern Development	10,000	10,000	10,000	10,040
Agriculture, Food and Rural Development	-	-	-	(319)
Children's Services	1,500	1,500	1,500	811
Community Development	227	227	227	427
Economic Development	-	-	-	232
Energy	35	35	35	584
Environment	5,104	9,332	6,074	2,827
Executive Council	-	-	-	58
Finance	74,000	71,420	68,600	149,954
Gaming	-	-	-	45
Government Services	371	1,204	349	474
Health and Wellness	41,363	41,363	41,363	50,504
Human Resources and Employment	2,659	2,659	2,659	4,225
Infrastructure	-	-	-	450
Innovation and Science	-	21,430	21,430	69
International and Intergovernmental Relations	-	-	-	(13)
Justice	27,677	27,276	27,276	31,482
Learning	211,467	166,950	182,150	206,231
Municipal Affairs	200	200	200	50
Revenue	20,500	30,500	20,500	64,481
Seniors	185	185	185	186
Solicitor General	167	167	167	708
Sustainable Resource Development	1,055	1,055	1,055	228
Transportation	-	-	-	-
Total Statutory Operating Expense - Program	396,510	385,503	383,770	523,734

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

MINISTRY	2004-05 Estimates	Comparable		
		2003-04 Forecast	2003-04 Budget	2002-03 Actual
Infrastructure	126,900	-	-	-
Transportation	23,900	-	-	-
Total Statutory Capital Investment	150,800	-	-	-



ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

THE HONOURABLE PEARL CALAHASEN

Minister
403 Legislature Building, (780) 427-2180

GARY FRIEDEL, M.L.A.

Chair
Northern Alberta Development Council
612 Legislature Annex, (780) 422-5374

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	25,784	-	25,784	25,308	21,603	53,711

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Aboriginal Affairs	17,842	-	17,842	14,625	12,625	11,935
2	Metis Settlements Appeal Tribunal	942	-	942	930	930	930
3	Northern Alberta Development Council	2,004	-	2,004	1,929	1,974	1,953
4	Metis Settlements Governance	4,871	-	4,871	6,074	6,074	6,743
5	Land and Legal Settlements	-	-	-	1,750	-	32,150
Voted Operating Expense		25,659	-	25,659	25,308	21,603	53,711
Equipment / Inventory Purchases							
1	Aboriginal Affairs	125	-	125	-	-	-
Voted Equipment / Inventory Purchases		125	-	125	-	-	-
TOTAL VOTED		25,784	-	25,784	25,308	21,603	53,711

PROGRAM 1 - ABORIGINAL AFFAIRS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	300	-	300	300	-	300	300
1.0.2 Corporate Services	1,489	-	1,489	1,461	-	1,461	1,461
1.0.3 Aboriginal Affairs	13,349	-	13,349	10,160	-	10,160	8,160
1.0.4 Protocol Agreements	2,704	-	2,704	2,704	-	2,704	2,704
TOTAL	17,842	-	17,842	14,625	-	14,625	12,625

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.2 Corporate Services	25	-	25	-	-	-	-
1.0.3 Aboriginal Affairs	100	-	100	-	-	-	-
TOTAL	125	-	125	-	-	-	-

PROGRAM 2 - METIS SETTLEMENTS APPEAL TRIBUNAL
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Metis Settlements Appeal Tribunal	942	-	942	930	-	930	930
TOTAL	942	-	942	930	-	930	930

PROGRAM 3 - NORTHERN ALBERTA DEVELOPMENT COUNCIL

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Northern Alberta Development Council	2,004	-	2,004	1,929	-	1,929	1,974
TOTAL	2,004	-	2,004	1,929	-	1,929	1,974

PROGRAM 4 - METIS SETTLEMENTS GOVERNANCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Metis Settlements Funding	4,871	-	4,871	6,074	-	6,074	6,074
TOTAL	4,871	-	4,871	6,074	-	6,074	6,074

PROGRAM 5 - LAND AND LEGAL SETTLEMENTS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Land and Legal Settlements	-	-	-	1,750	-	1,750	-
TOTAL	-	-	-	1,750	-	1,750	-

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to section 6 of the *Metis Settlements Accord Implementation Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Metis Settlements Legislation	10,000	10,000	10,000
TOTAL STATUTORY	10,000	10,000	10,000

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	23	45	493
Ministry Revenue	-	23	45	493
EXPENSE				
Program				
Aboriginal Affairs	17,842	14,625	12,625	11,935
Metis Settlements Appeal Tribunal	942	930	930	930
Northern Alberta Development Council	2,004	1,929	1,974	1,953
Metis Settlements Governance	4,871	6,074	6,074	6,743
Metis Settlements Legislation	10,000	10,000	10,000	10,000
Land and Legal Settlements	-	1,750	-	32,150
Valuation Adjustments and Other Provisions	-	-	-	40
Ministry Expense	35,659	35,308	31,603	63,751
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(35,659)	(35,285)	(31,558)	(63,258)

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	23	45	493
Total Revenue	-	23	45	493
EXPENSE				
Program				
<i>Voted</i>				
Aboriginal Affairs	17,842	14,625	12,625	11,935
Metis Settlements Appeal Tribunal	942	930	930	930
Northern Alberta Development Council	2,004	1,929	1,974	1,953
Metis Settlements Governance	4,871	6,074	6,074	6,743
Land and Legal Settlements	-	1,750	-	32,150
Total Voted Expense	25,659	25,308	21,603	53,711
<i>Statutory</i>				
Metis Settlements Legislation	10,000	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	40
Total Voted and Statutory Expense	35,659	35,308	31,603	63,751
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(35,659)	(35,285)	(31,558)	(63,258)

CHANGE IN CAPITAL ASSETS

New Capital Investment	125	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(15)	-	-	-
Increase (Decrease) in Capital Assets	110	-	-	-

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	79	77
Total Full-Time Equivalent Employment	79	77



AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE SHIRLEY McCLELLAN

Minister
408 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED
(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	431,816	(6,590)	425,226	1,101,039	433,019	746,552

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	18,536	(225)	18,311	20,289	17,642	17,773
2	Planning and Competitiveness	80,330	(900)	79,430	642,758	77,536	422,445
3	Industry Development	54,404	(4,738)	49,666	57,689	46,348	43,303
4	Sustainable Agriculture	57,894	(727)	57,167	50,199	52,353	59,555
5	Agriculture Insurance and Lending Assistance	219,386	-	219,386	326,567	237,874	200,634
Voted Operating Expense		430,550	(6,590)	423,960	1,097,502	431,753	743,710
Equipment / Inventory Purchases							
1	Ministry Support Services	70	-	70	70	70	163
3	Industry Development	616	-	616	1,616	616	831
4	Sustainable Agriculture	580	-	580	1,851	580	1,848
Voted Equipment / Inventory Purchases		1,266	-	1,266	3,537	1,266	2,842
TOTAL VOTED		431,816	(6,590)	425,226	1,101,039	433,019	746,552

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	447	-	447	430	-	430	436
1.0.2 Standing Policy Committee on Agriculture and Municipal Affairs	106	-	106	102	-	102	104
1.0.3 Deputy Minister's Office	406	-	406	403	-	403	394
1.0.4 Farmers' Advocate	664	-	664	617	-	617	644
1.0.5 Finance	6,674	-	6,674	7,810	-	7,810	6,138
1.0.6 Internal Audit	203	-	203	196	-	196	196
1.0.7 Information Technology	2,737	-	2,737	3,777	-	3,777	2,675
1.0.8 Agriculture Information Division	3,140	(225)	2,915	3,005	(225)	2,780	3,014
1.0.9 Industry Information Network	974	-	974	967	-	967	967
1.0.10 Knowledge Management	522	-	522	515	-	515	515
1.0.11 Communications	270	-	270	288	-	288	263
1.0.12 Human Resources	2,013	-	2,013	2,099	-	2,099	2,002
1.0.13 Amortization of Capital Assets	380	-	380	80	-	80	294
TOTAL	18,536	(225)	18,311	20,289	(225)	20,064	17,642

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.7 Information Technology	70	-	70	70	-	70	70
TOTAL	70	-	70	70	-	70	70

PROGRAM 2 - PLANNING AND COMPETITIVENESS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Program Support							
2.1.1 Assistant Deputy Minister	280	-	280	273	-	273	273
2.1.2 Policy Secretariat	2,424	-	2,424	3,415	-	3,415	2,689
2.1.3 Rural Development Initiative	544	(20)	524	519	(10)	509	510
2.1.4 Alberta Grain Commission	469	-	469	460	-	460	460
2.1.5 Amortization of Capital Assets	1,464	-	1,464	1,470	-	1,470	1,470
Total Sub-program	5,181	(20)	5,161	6,137	(10)	6,127	5,402
2.2 Economics and Competitiveness							
2.2.1 Administrative Support	410	-	410	5,463	-	5,463	374
2.2.2 Statistics and Data Development	987	-	987	961	-	961	957
2.2.3 Economics	1,223	-	1,223	1,260	(30)	1,230	1,207
2.2.4 Competitive Intelligence	423	-	423	326	-	326	417
2.2.5 Strategic Information Services	900	-	900	886	-	886	867
2.2.6 Bilateral Relations and Strategic Initiatives	371	-	371	328	(5)	323	367
Total Sub-program	4,314	-	4,314	9,224	(35)	9,189	4,189
2.3 Rural Services							
2.3.1 Administrative Support	266	-	266	260	-	260	260
2.3.2 Farm Income Support Operations	2,943	-	2,943	3,027	-	3,027	2,866
2.3.3 4-H	1,233	-	1,233	1,199	-	1,199	1,199
2.3.4 Educational and Community Services	2,667	(880)	1,787	2,558	(592)	1,966	2,532
2.3.5 Agricultural Service Boards							
- Operating Expense funded by Lotteries	5,000	-	5,000	5,000	-	5,000	5,000
2.3.6 Agriculture Initiatives							
- Operating Expense funded by Lotteries	11,620	-	11,620	11,620	-	11,620	11,620
2.3.7 Farm Fuel Distribution Allowance	33,500	-	33,500	33,500	-	33,500	33,500
2.3.8 Farm Water Program	7,600	-	7,600	11,571	-	11,571	5,000
2.3.9 Farm Income Assistance Program	-	-	-	326	-	326	-
2.3.10 BSE Recovery	-	-	-	542,230	-	542,230	-
2.3.11 Grasshopper Control Program	-	-	-	10,638	-	10,638	-
Total Sub-program	64,829	(880)	63,949	621,929	(592)	621,337	61,977
2.4 Rural Utilities							
2.4.1 Administrative Support	1,356	-	1,356	1,318	-	1,318	1,318
2.4.2 Rural Electric	850	-	850	600	-	600	850
2.4.3 Rural Gas	3,050	-	3,050	2,650	-	2,650	3,050
2.4.4 Remote Area Heating Allowance	750	-	750	900	-	900	750
Total Sub-program	6,006	-	6,006	5,468	-	5,468	5,968
TOTAL	80,330	(900)	79,430	642,758	(637)	642,121	77,536

PROGRAM 3 - INDUSTRY DEVELOPMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Program Support							
3.1.1 Assistant Deputy Minister	464	-	464	437	-	437	455
3.1.2 Marketing Council	631	-	631	636	-	636	618
3.1.3 Amortization of Capital Assets	770	-	770	649	-	649	649
Total Sub-program	1,865	-	1,865	1,722	-	1,722	1,722
3.2 Livestock Industry Development							
3.2.1 Administrative Support	288	-	288	297	-	297	226
3.2.2 Beef	1,964	(150)	1,814	2,266	(50)	2,216	1,893
3.2.3 Pork, Poultry and Dairy	1,698	(150)	1,548	1,683	(22)	1,661	1,631
3.2.4 Forage and Horse	1,295	(100)	1,195	1,223	(13)	1,210	1,279
3.2.5 Diversified Livestock	2,151	(150)	2,001	1,851	(150)	1,701	1,658
Total Sub-program	7,396	(550)	6,846	7,320	(235)	7,085	6,687
3.3 Crop Diversification							
3.3.1 Administrative Support	495	(15)	480	628	(3)	625	505
3.3.2 Crop Diversification - North	3,802	(815)	2,987	4,440	(972)	3,468	4,064
3.3.3 Crop Diversification - South	3,271	(800)	2,471	3,385	(680)	2,705	2,217
3.3.4 Field Crop Development Centre	2,829	(500)	2,329	2,767	(402)	2,365	2,192
Total Sub-program	10,397	(2,130)	8,267	11,220	(2,057)	9,163	8,978
3.4 Processing Development							
3.4.1 Administrative Support	413	-	413	1,186	-	1,186	886
3.4.2 Processing - Operations	1,733	(600)	1,133	1,247	(500)	747	1,827
3.4.3 Processing - Programs	1,934	(100)	1,834	1,990	(20)	1,970	1,910
3.4.4 Agrivalve Processing Business Incubator	390	-	390	-	-	-	-
Total Sub-program	4,470	(700)	3,770	4,423	(520)	3,903	4,623
3.5 Agri-Food Investment							
3.5.1 Administrative Support	231	-	231	222	-	222	222
3.5.2 Processing Investment	1,357	-	1,357	1,374	-	1,374	1,322
3.5.3 Production Investment	571	-	571	589	-	589	566
3.5.4 Infrastructure Assistance for Municipal Wastewater	5,000	-	5,000	4,500	-	4,500	5,000
Total Sub-program	7,159	-	7,159	6,685	-	6,685	7,110

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 3 - INDUSTRY DEVELOPMENT - *Continued*

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.6 Business and Innovation							
3.6.1 Administrative Support	374	-	374	380	-	380	306
3.6.2 Business Development	2,715	(8)	2,707	2,830	(47)	2,783	2,709
3.6.3 Business Management Innovations	3,661	(1,350)	2,311	2,365	(89)	2,276	2,349
3.6.4 Business Agri-Processing	3,151	-	3,151	10,232	-	10,232	3,153
Total Sub-program	9,901	(1,358)	8,543	15,807	(136)	15,671	8,517
3.7 Ag-Entrepreneurship							
3.7.1 Administrative Support	391	-	391	534	-	534	255
3.7.2 Agri-Preneur Feasibility	763	-	763	901	(65)	836	744
3.7.3 Agri-Preneur Action Team	1,529	-	1,529	1,695	(72)	1,623	1,501
3.7.4 Agri-Preneur Services	553	-	553	535	-	535	524
Total Sub-program	3,236	-	3,236	3,665	(137)	3,528	3,024
3.8 Program Information Services							
3.8.1 Program Information Services	9,980	-	9,980	6,847	-	6,847	5,687
Total Sub-program	9,980	-	9,980	6,847	-	6,847	5,687
TOTAL	54,404	(4,738)	49,666	57,689	(3,085)	54,604	46,348

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.3 Crop Diversification							
3.3.1 Administrative Support	350	-	350	350	-	350	350
3.4 Processing Development							
3.4.1 Administrative Support	-	-	-	1,000	-	1,000	-
3.4.2 Processing - Operations	266	-	266	266	-	266	266
TOTAL	616	-	616	1,616	-	1,616	616

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 4 - SUSTAINABLE AGRICULTURE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
4.1 Program Support							
4.1.1 Assistant Deputy Minister	262	-	262	254	-	254	254
4.1.2 Amortization of Capital Assets	800	-	800	780	-	780	801
Total Sub-program	1,062	-	1,062	1,034	-	1,034	1,055
4.2 Resource Management and Irrigation							
4.2.1 Administrative Support	252	-	252	245	-	245	245
4.2.2 Environmentally Sustainable Agriculture	4,852	-	4,852	4,801	-	4,801	4,801
4.2.3 Conservation and Development	3,135	(130)	3,005	3,034	(130)	2,904	2,659
4.2.4 Irrigation	4,763	(160)	4,603	4,701	(176)	4,525	4,480
4.2.5 Irrigation Secretariat	298	-	298	294	-	294	291
4.2.6 Irrigation Infrastructure Assistance	19,000	-	19,000	14,000	-	14,000	20,800
Total Sub-program	32,300	(290)	32,010	27,075	(306)	26,769	33,276
4.3 Food Safety							
4.3.1 Administrative Support	956	-	956	920	-	920	655
4.3.2 Agri-Food Systems	5,459	-	5,459	4,976	(135)	4,841	3,820
4.3.3 Agri-Food Laboratories	5,636	(49)	5,587	3,942	(39)	3,903	3,333
4.3.4 Regulatory Services	5,871	(223)	5,648	5,006	(266)	4,740	4,087
4.3.5 Chief Provincial Veterinarian	606	-	606	851	(137)	714	262
Total Sub-program	18,528	(272)	18,256	15,695	(577)	15,118	12,157
4.4 Technical Services							
4.4.1 Administrative Support	229	-	229	241	-	241	221
4.4.2 Agricultural Engineering	2,991	(160)	2,831	3,512	(164)	3,348	2,908
4.4.3 Environmental Practices and Livestock Welfare	2,784	(5)	2,779	2,642	(11)	2,631	2,736
Total Sub-program	6,004	(165)	5,839	6,395	(175)	6,220	5,865
TOTAL	57,894	(727)	57,167	50,199	(1,058)	49,141	52,353

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 4 - SUSTAINABLE AGRICULTURE - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.2 Resource Management and Irrigation							
4.2.3 Conservation and Development	-	-	-	25	-	25	-
4.2.4 Irrigation	200	-	200	288	-	288	200
4.3 Food Safety							
4.3.3 Agri-Food Laboratories	380	-	380	1,215	-	1,215	380
4.4 Technical Services							
4.4.2 Agricultural Engineering	-	-	-	243	-	243	-
4.4.3 Environmental Practices and Livestock Welfare	-	-	-	80	-	80	-
TOTAL	580	-	580	1,851	-	1,851	580

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

PROGRAM 5 - AGRICULTURE INSURANCE AND LENDING ASSISTANCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or		Gross	Credit or		
		Recovery	Net		Recovery	Net	
5.0.1 Lending Assistance	7,732	-	7,732	8,733	-	8,733	8,733
5.0.2 Farm Income Disaster	-	-	-	60,435	-	60,435	94,034
5.0.3 Crop Insurance	123,580	-	123,580	118,809	-	118,809	132,943
5.0.4 Wildlife Damage	1,949	-	1,949	1,642	-	1,642	2,164
5.0.5 Canadian Agricultural Income Stabilization	86,125	-	86,125	136,948	-	136,948	-
TOTAL	219,386	-	219,386	326,567	-	326,567	237,874

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	16,620	16,620	16,620	16,620
Transfers from Government of Canada	286,298	622,969	169,112	415,916
Investment Income	84,520	85,275	90,503	101,484
Premiums, Fees and Licences	154,539	147,667	165,887	109,244
Other Revenue	7,312	15,708	6,813	267,258
Ministry Revenue	549,289	888,239	448,935	910,522
EXPENSE				
Program				
Farm Income Support	253,817	1,046,239	132,333	564,951
Lending	33,540	30,182	33,128	28,661
Insurance	447,130	373,277	487,542	876,950
Planning and Competitiveness	39,230	44,819	39,036	38,779
Industry Development	49,404	53,189	41,348	42,549
Sustainable Agriculture	38,894	36,199	31,553	32,882
Infrastructure Assistance	24,000	18,500	25,800	26,988
Restricted Expense	-	-	-	149,925
Ministry Support Services	18,536	20,289	17,642	17,773
Valuation Adjustments and Other Provisions	4,144	4,975	5,626	3,185
Program Expense	908,695	1,627,669	814,008	1,782,643
Debt Servicing Costs				
Agriculture Financial Services Corporation	52,627	48,032	55,852	47,197
Ministry Expense	961,322	1,675,701	869,860	1,829,840
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(288)
NET OPERATING RESULT	(412,033)	(787,462)	(420,925)	(919,606)

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	37,853	272,736	29,592	115,132
Agriculture Financial Services Corporation	730,822	942,070	657,217	848,383
Alberta Dairy Control Board	-	-	-	149,357
<i>Consolidation Adjustments</i>	(219,386)	(326,567)	(237,874)	(202,350)
Ministry Revenue	549,289	888,239	448,935	910,522
EXPENSE				
Program				
<i>Voted</i>				
Department	430,550	1,097,502	431,753	743,710
<i>Statutory</i>				
Department	-	-	-	(319)
Agriculture Financial Services Corporation	697,531	856,734	620,129	1,090,399
Alberta Dairy Control Board	-	-	-	149,664
<i>Consolidation Adjustments</i>	(219,386)	(326,567)	(237,874)	(200,811)
Program Expense	908,695	1,627,669	814,008	1,782,643
Debt Servicing Costs				
Agriculture Financial Services Corporation	52,627	48,032	55,852	47,197
Ministry Expense	961,322	1,675,701	869,860	1,829,840
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(288)
NET OPERATING RESULT	(412,033)	(787,462)	(420,925)	(919,606)

CHANGE IN CAPITAL ASSETS

New Capital Investment	12,671	12,823	10,226	7,444
Less: Disposal and Write Down of Capital Assets	-	-	-	(445)
Less: Amortization of Capital Assets	(7,964)	(6,729)	(6,664)	(6,081)
Increase (Decrease) in Capital Assets	4,707	6,094	3,562	918

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,266	3,537	1,266	2,842
<i>Statutory</i>				
Agriculture Financial Services Corporation	11,405	9,286	8,960	4,577
Alberta Dairy Control Board	-	-	-	25
Total Capital Investment	12,671	12,823	10,226	7,444

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	16,620	16,620	16,620	16,620
Transfer from Government of Canada				
Agriculture Support Programs	15,243	250,318	8,000	89,474
Premiums, Fees and Licences				
Various	1,400	1,400	1,400	1,467
Other Revenue				
Various	4,590	4,398	3,572	7,571
Total Revenue	37,853	272,736	29,592	115,132
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	18,536	20,289	17,642	17,773
Planning and Competitiveness	80,330	642,758	77,536	422,445
Industry Development	54,404	57,689	46,348	43,303
Sustainable Agriculture	57,894	50,199	52,353	59,555
Agriculture Insurance and Lending Assistance	219,386	326,567	237,874	200,634
Total Voted Expense	430,550	1,097,502	431,753	743,710
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	(319)
Total Voted and Statutory Expense	430,550	1,097,502	431,753	743,391
Gain (Loss) on Disposal of Capital Assets	-	-	-	(23)
NET OPERATING RESULT	(392,697)	(824,766)	(402,161)	(628,282)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,266	3,537	1,266	2,842
Less: Disposal of Capital Assets	-	-	-	(74)
Less: Amortization of Capital Assets	(3,414)	(2,979)	(3,214)	(2,595)
Increase (Decrease) in Capital Assets	(2,148)	558	(1,948)	173

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	219,386	326,567	237,874	201,656
Transfers from Government of Canada				
Agriculture Support Programs	237,591	372,651	106,458	155,327
Recoverable from Crop Reinsurance	33,464	-	54,654	171,632
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	153,139	146,267	164,487	102,140
Investment Income				
Interest	81,030	74,607	83,521	72,455
Amortization of Loan Discounts	601	1,153	1,188	864
Other	2,889	9,515	5,794	28,161
Other Revenue				
Crop Reinsurance Proceeds	-	9,000	-	113,406
Other	2,722	2,310	3,241	2,742
Total Revenue	730,822	942,070	657,217	848,383
EXPENSE				
Program				
Indemnities	553,487	712,980	435,761	1,001,822
Reinsurance	32,385	36,636	40,633	27,061
Farm Loan Incentives	7,399	6,410	6,691	6,401
Crop Reinsurance Fund of Canada for Alberta	32,526	31,174	66,271	-
Selling Commissions	1,950	1,664	2,112	1,317
Administration Expenses	65,479	62,657	62,685	50,294
Provision for Losses on Loans and Guarantees	4,144	4,975	5,626	3,504
Amortization of Loan Discounts	161	238	350	-
Total Program Expense	697,531	856,734	620,129	1,090,399
Debt Servicing Costs				
Gross Debt Servicing Costs	52,627	48,032	55,852	47,197
Total Expense	750,158	904,766	675,981	1,137,596
Gain (Loss) on Disposal of Capital Assets	-	-	-	(3)
NET REVENUE (EXPENSE)	(19,336)	37,304	(18,764)	(289,216)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	169,725	132,421	136,809	421,637
Net Revenue (Expense) for the Year	(19,336)	37,304	(18,764)	(289,216)
Accumulated Net Revenue (Expense) at End of Year	150,389	169,725	118,045	132,421

CHANGE IN CAPITAL ASSETS

New Capital Investment	11,405	9,286	8,960	4,577
Less: Disposal of Capital Assets	-	-	-	(109)
Less: Amortization of Capital Assets	(4,550)	(3,750)	(3,450)	(3,458)
Increase (Decrease) in Capital Assets	6,855	5,536	5,510	1,010

ALBERTA DAIRY CONTROL BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	-	-	177
Investment Income				
Various	-	-	-	4
Premiums, Fees and Licences				
Producer Assessments	-	-	-	263
Processor Assessments	-	-	-	157
Milk Hauling	-	-	-	5,217
Other Revenue				
Restricted Revenue	-	-	-	143,495
Other	-	-	-	44
Total Revenue	-	-	-	149,357
EXPENSE				
Program				
Operations	-	-	-	282
Transfer to Alberta Milk	-	-	-	670
Milk Hauler Fees	-	-	-	5,217
Restricted Expense	-	-	-	143,495
Total Expense	-	-	-	149,664
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(262)
NET REVENUE (EXPENSE)	-	-	-	(569)
CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)				
Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	569
Net Revenue (Expense) for the Year	-	-	-	(569)
Accumulated Net Revenue (Expense) at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	25
Less: Disposal and Write Down of Capital Assets	-	-	-	(262)
Less: Amortization of Capital Assets	-	-	-	(28)
Increase (Decrease) in Capital Assets	-	-	-	(265)

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Received by Agriculture Financial Services Corporation:				
Transfer from Department	(219,386)	(326,567)	(237,874)	(201,656)
Federal Capital Contribution	-	-	-	(517)
Received by Alberta Dairy Control Board:				
Transfer from Department	-	-	-	(177)
Total Revenue Consolidation Adjustments	(219,386)	(326,567)	(237,874)	(202,350)
EXPENSE				
Transferred by Department to:				
Agriculture Financial Services Corporation	(219,386)	(326,567)	(237,874)	(200,634)
Alberta Dairy Control Board	-	-	-	(177)
Total Expense Consolidation Adjustments	(219,386)	(326,567)	(237,874)	(200,811)

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	1,077	1,042
Agriculture Financial Services Corporation	631	598
Total Full-Time Equivalent Employment	1,708	1,640



CHILDREN'S SERVICES

THE HONOURABLE IRIS EVANS
 Minister
 107 Legislature Building, (780) 415-4890

CINDY ADY, M.L.A.
 Chair
 Social Care Facilities Review Committee
 347 Legislature Annex, (780) 415-9472

AMOUNT TO BE VOTED
 (thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	735,801	(36,940)	698,861	702,688	701,981	658,573

CHILDREN'S SERVICES - *Continued***DEPARTMENT SUMMARY**

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	13,255	-	13,255	13,770	12,970	14,294
2	Services to Children and Families	654,221	(36,940)	617,281	622,797	622,890	581,786
3	Family and Community Support	68,025	-	68,025	65,821	65,821	61,292
Voted Operating Expense		735,501	(36,940)	698,561	702,388	701,681	657,372
Equipment / Inventory Purchases							
2	Services to Children and Families	300	-	300	300	300	1,201
Voted Equipment / Inventory Purchases		300	-	300	300	300	1,201
TOTAL VOTED		735,801	(36,940)	698,861	702,688	701,981	658,573

CHILDREN'S SERVICES - *Continued***PROGRAM 1 - MINISTRY SUPPORT SERVICES**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	300	-	300	300	-	300	300
1.0.2 Deputy Minister's Office	380	-	380	380	-	380	380
1.0.3 Community Partnerships and Intergovernmental Relations	900	-	900	912	-	912	912
1.0.4 Accountability and Provincial Standards	400	-	400	395	-	395	395
1.0.5 Corporate Administration	10,275	-	10,275	8,983	-	8,983	8,983
1.0.6 Financial Support to Child and Family Research	1,000	-	1,000	2,800	-	2,800	2,000
TOTAL	13,255	-	13,255	13,770	-	13,770	12,970

CHILDREN'S SERVICES - *Continued*

PROGRAM 2 - SERVICES TO CHILDREN AND FAMILIES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Program Support							
2.1.1 Program Support	38,540	-	38,540	36,236	-	36,236	36,008
2.1.2 Child, Youth and Family Enhancement Act Implementation Support	4,325	-	4,325	1,325	-	1,325	1,890
2.1.3 Social Care Facilities Review Committee	410	-	410	310	-	310	310
2.1.4 Office of the Children's Advocate	3,800	-	3,800	2,000	-	2,000	2,000
Total Sub-program	47,075	-	47,075	39,871	-	39,871	40,208
2.2 Provincial Programs							
2.2.1 Corporate Adoption Services	710	-	710	710	-	710	710
2.2.2 Child Care Services Accreditation	9,500	-	9,500	3,590	-	3,590	6,000
2.2.3 Protection of Children involved in Prostitution	5,600	-	5,600	4,980	-	4,980	5,622
2.2.4 Early Childhood Development Initiatives	12,055	-	12,055	8,392	-	8,392	9,853
2.2.5 Youth in Care Transition to Independent Living	1,250	-	1,250	1,250	-	1,250	1,250
2.2.6 Prevention of Family Violence	18,175	(1,550)	16,625	17,110	(1,700)	15,410	16,325
2.2.7 Fetal Alcohol Initiative	2,850	-	2,850	878	-	878	2,350
2.2.8 Siksika Family Services Corporation	2,355	-	2,355	2,230	-	2,230	2,230
2.2.9 Parenting Resources Initiative	2,000	-	2,000	-	-	-	-
Total Sub-program	54,495	(1,550)	52,945	39,140	(1,700)	37,440	44,340
2.3 Financial Support to Child and Family Services Authorities							
2.3.1 Region 1 - Southwest Alberta	27,182	-	27,182	26,745	-	26,745	25,940
2.3.2 Region 2 - Southeast Alberta	15,058	-	15,058	14,605	-	14,605	14,643
2.3.3 Region 3 - Calgary and Area	153,706	-	153,706	149,900	-	149,900	149,107
2.3.4 Region 4 - Central Alberta	46,332	-	46,332	45,550	-	45,550	44,417
2.3.5 Region 5 - East Central Alberta	13,201	-	13,201	12,743	-	12,743	12,612
2.3.6 Region 6 - Edmonton and Area	211,181	-	211,181	206,052	-	206,052	204,005
2.3.7 Region 7 - North Central Alberta	31,659	-	31,659	30,557	-	30,557	31,351
2.3.8 Region 8 - Northwest Alberta	25,739	-	25,739	25,359	-	25,359	24,903
2.3.9 Region 9 - Northeast Alberta	9,098	-	9,098	8,336	-	8,336	8,293
2.3.10 Metis Settlements	4,309	-	4,309	4,039	-	4,039	4,035
2.3.11 Assembly of Co-Chairs	536	-	536	536	-	536	536
2.3.12 Services on First Nations Reserves	14,250	(12,750)	1,500	18,100	(16,600)	1,500	18,100
2.3.13 Parent / Guardian Maintenance Payments	400	(400)	-	400	(400)	-	400
2.3.14 National Child Special Allowance	-	(22,240)	(22,240)	-	(19,150)	(19,150)	-
2.3.15 Contract Agencies - Operations and Maintenance	-	-	-	864	-	864	-
Total Sub-program	552,651	(35,390)	517,261	543,786	(36,150)	507,636	538,342
TOTAL	654,221	(36,940)	617,281	622,797	(37,850)	584,947	622,890

CHILDREN'S SERVICES - *Continued*

PROGRAM 2 - SERVICES TO CHILDREN AND FAMILIES - *Continued*
 (thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Program Support							
2.1.1 Program Support	300	-	300	300	-	300	300
TOTAL	300	-	300	300	-	300	300

CHILDREN'S SERVICES - *Continued*

PROGRAM 3 - FAMILY AND COMMUNITY SUPPORT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Program Support	220	-	220	182	-	182	182
3.0.2 Financial Assistance to Communities and Organizations							
- Operating Expense	33,250	-	33,250	30,604	-	30,604	30,604
- Operating Expense funded by Lotteries	30,000	-	30,000	30,000	-	30,000	30,000
3.0.3 Community Capacity Building	3,270	-	3,270	3,752	-	3,752	3,752
3.0.4 Youth Secretariat	310	-	310	308	-	308	308
3.0.5 Alberta's Promise	975	-	975	975	-	975	975
TOTAL	68,025	-	68,025	65,821	-	65,821	65,821

CHILDREN'S SERVICES - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	1,500	1,500	1,500
TOTAL STATUTORY	1,500	1,500	1,500

CHILDREN'S SERVICES - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Governmental Transfers	30,000	30,000	30,000	25,000
Transfers from Government of Canada	172,109	151,273	139,933	106,261
Other Revenue	11,550	14,005	14,005	14,243
Ministry Revenue	213,659	195,278	183,938	145,504
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	68,557	61,731	68,498	55,542
Family and Community Support Services	63,470	60,786	60,786	56,667
Early Intervention	37,410	33,314	33,644	28,498
Prevention of Family Violence	19,680	18,140	17,076	14,280
Parenting Resources	8,330	6,624	6,000	5,420
Fetal Alcohol Initiatives	5,335	4,562	4,750	2,947
Youth in Transition	1,250	1,250	1,250	911
Keeping children, youth and families safe and protected:				
Child Welfare Services	381,389	378,642	370,382	359,462
Resources for Children with Disabilities	77,517	70,496	72,409	62,860
Protecting Children from Sexual Exploitation	5,600	4,980	5,622	4,293
Advocacy on Behalf of Children and Youth	3,800	2,000	2,000	1,968
Promoting healthy communities for children, youth and families:				
Community Capacity Building	12,665	10,399	10,399	11,570
Child and Family Research	1,000	2,800	2,000	2,700
Alberta's Promise	975	975	975	-
Support Services:				
Ministry Support	12,255	10,970	10,970	11,594
Program Support	40,480	39,154	39,355	37,248
Amortization of Capital Assets	538	946	946	991
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	1,221
Ministry Expense	741,751	709,269	708,562	658,172
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(528,092)	(513,991)	(524,624)	(512,668)

CHILDREN'S SERVICES - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	208,909	190,173	178,557	138,014
Region 1 - Southwest Alberta	28,332	28,361	30,328	29,790
Region 2 - Southeast Alberta	15,058	14,625	14,673	14,206
Region 3 - Calgary and Area	155,731	151,795	152,787	147,235
Region 4 - Central Alberta	50,297	49,888	48,570	47,415
Region 5 - East Central Alberta	13,576	13,139	13,255	12,657
Region 6 - Edmonton and Area	219,511	214,452	215,062	210,055
Region 7 - North Central Alberta	32,734	31,619	33,128	32,881
Region 8 - Northwest Alberta	26,514	26,643	26,803	26,085
Region 9 - Northeast Alberta	9,723	9,379	9,094	9,177
Metis Settlements	4,309	4,234	4,323	4,161
<i>Consolidation Adjustments</i>	(551,035)	(539,030)	(542,642)	(526,172)
Ministry Revenue	213,659	195,278	183,938	145,504
EXPENSE				
Program				
<i>Voted</i>				
Department	735,501	702,388	701,681	657,372
<i>Statutory</i>				
Department	1,500	1,500	1,500	811
Region 1 - Southwest Alberta	28,332	28,361	30,328	29,549
Region 2 - Southeast Alberta	15,058	14,625	14,673	14,050
Region 3 - Calgary and Area	155,731	151,795	152,787	142,855
Region 4 - Central Alberta	50,297	49,948	48,570	47,858
Region 5 - East Central Alberta	13,576	13,114	13,255	11,874
Region 6 - Edmonton and Area	219,511	215,028	215,062	208,458
Region 7 - North Central Alberta	32,734	31,319	33,128	31,272
Region 8 - Northwest Alberta	26,514	26,608	26,803	26,236
Region 9 - Northeast Alberta	9,723	9,379	9,094	9,777
Metis Settlements	4,309	4,234	4,323	4,232
<i>Consolidation Adjustments</i>	(551,035)	(539,030)	(542,642)	(526,172)
Ministry Expense	741,751	709,269	708,562	658,172
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(528,092)	(513,991)	(524,624)	(512,668)

CHANGE IN CAPITAL ASSETS

New Capital Investment	300	300	300	1,237
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(538)	(946)	(946)	(991)
Increase (Decrease) in Capital Assets	(238)	(646)	(646)	246

CHILDREN'S SERVICES - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY - *Continued*
(thousands of dollars)

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
<i>Voted</i>				
Department	300	300	300	1,201
<i>Statutory</i>				
Region 7 - North Central Alberta	-	-	-	36
Total Capital Investment	300	300	300	1,237

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	30,000	30,000	30,000	25,000
Transfers from Government of Canada				
Canada Social Transfer	139,069	-	-	-
Canada Health and Social Transfer	-	120,323	108,707	79,897
Services to On-Reserve Status Indians	10,800	11,800	11,800	11,593
National Child Special Allowance	22,240	19,150	19,150	14,493
Other Revenue				
Refunds of Expense	6,400	8,500	8,500	6,810
Other	400	400	400	221
Total Revenue	208,909	190,173	178,557	138,014
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	13,255	13,770	12,970	14,294
Services to Children and Families	654,221	622,797	622,890	581,786
Family and Community Support	68,025	65,821	65,821	61,292
Total Voted Expense	735,501	702,388	701,681	657,372
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	811
Total Voted and Statutory Expense	737,001	703,888	703,181	658,183
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(528,092)	(513,715)	(524,624)	(520,169)

CHANGE IN CAPITAL ASSETS

New Capital Investment	300	300	300	1,201
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(525)	(823)	(823)	(869)
Increase (Decrease) in Capital Assets	(225)	(523)	(523)	332

CHILDREN'S SERVICES - *Continued*

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	27,952	27,961	30,003	29,213
Other Revenue				
Inter-Authority Services	230	250	325	345
Other Revenue - Donations / External	150	150	-	232
Total Revenue	28,332	28,361	30,328	29,790
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	3,000	3,121	3,303	3,317
Early Intervention	1,180	1,289	1,474	1,487
Prevention of Family Violence	150	-	147	147
Parenting Resources	335	336	341	341
Fetal Alcohol Initiatives	125	550	70	199
Keeping children, youth and families safe and protected:				
Child Welfare Services	17,952	18,314	19,203	18,601
Resources for Children with Disabilities	3,870	3,271	4,067	3,606
Child Financial Support	195	191	173	186
Promoting healthy communities for children, youth and families:				
Community Coordination	130	124	185	208
Support Services:				
Program Support	1,075	817	914	988
Board Governance	90	98	126	102
Inter-Authority Services	230	250	325	345
Valuation Adjustments	-	-	-	22
Total Expense	28,332	28,361	30,328	29,549
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	241

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	418	418	177	177
Net Revenue (Expense) for the Year	-	-	-	241
Accumulated Net Revenue (Expense) at End of Year	418	418	177	418

CHILDREN'S SERVICES - *Continued*

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	15,058	14,615	14,653	14,168
Other Revenue				
Inter-Authority Services	-	10	-	20
Other Revenue - Donations / External	-	-	20	18
Total Revenue	15,058	14,625	14,673	14,206
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	2,160	2,149	2,159	2,171
Early Intervention	1,600	1,381	1,320	1,297
Prevention of Family Violence	-	-	77	77
Parenting Resources	215	220	213	181
Fetal Alcohol Initiatives	80	78	78	39
Keeping children, youth and families safe and protected:				
Child Welfare Services	8,363	8,632	8,168	7,906
Resources for Children with Disabilities	1,760	1,439	1,762	1,465
Child Financial Support	85	101	84	75
Support Services:				
Program Support	760	570	758	754
Board Governance	35	45	34	37
Inter-Authority Services	-	10	20	20
Valuation Adjustments	-	-	-	28
Total Expense	15,058	14,625	14,673	14,050
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	156

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	328	328	172	172
Net Revenue (Expense) for the Year	-	-	-	156
Accumulated Net Revenue (Expense) at End of Year	328	328	172	328

CHILDREN'S SERVICES - *Continued*

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	154,241	150,435	149,990	143,427
Other Revenue				
Inter-Authority and Inter-Ministry Services	-	240	672	647
Other Revenue - Donations / External	1,490	1,120	2,125	3,161
Total Revenue	155,731	151,795	152,787	147,235
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	14,950	14,952	15,717	14,776
Early Intervention	5,420	6,022	5,774	4,977
Prevention of Family Violence	470	93	161	161
Parenting Resources	1,815	1,816	1,816	1,474
Fetal Alcohol Initiatives	715	1,178	714	356
Keeping children, youth and families safe and protected:				
Child Welfare Services	99,989	98,322	96,655	91,449
Resources for Children with Disabilities	26,567	23,700	24,942	22,903
Child Financial Support	720	719	721	712
Promoting healthy communities for children, youth and families:				
Community Coordination	2,645	2,645	1,425	1,490
Support Services:				
Program Support	2,290	2,263	4,266	3,841
Board Governance	150	75	154	177
Inter-Authority Services	-	10	442	417
Valuation Adjustments	-	-	-	122
Total Expense	155,731	151,795	152,787	142,855
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	4,380
CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)				
Accumulated Net Revenue (Expense) at Beginning of Year	8,555	8,555	4,727	4,175
Net Revenue (Expense) for the Year	-	-	-	4,380
Accumulated Net Revenue (Expense) at End of Year	8,555	8,555	4,727	8,555
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(110)	(110)	(109)
Increase (Decrease) in Capital Assets	-	(110)	(110)	(109)

CHILDREN'S SERVICES - *Continued*

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	50,222	49,738	48,304	46,986
Other Revenue				
Inter-Authority Services	75	75	266	288
Other Revenue - Donations / External	-	75	-	141
Total Revenue	50,297	49,888	48,570	47,415
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	4,495	4,176	4,493	4,073
Early Intervention	2,855	2,998	2,729	2,540
Prevention of Family Violence	505	530	175	175
Parenting Resources	550	791	547	660
Fetal Alcohol Initiatives	210	232	212	285
Keeping children, youth and families safe and protected:				
Child Welfare Services	30,945	31,531	29,949	29,946
Resources for Children with Disabilities	7,197	5,873	6,757	6,261
Child Financial Support	335	409	332	334
Promoting healthy communities for children, youth and families:				
Community Coordination	1,370	1,462	1,371	1,547
Support Services:				
Program Support	1,475	1,640	1,455	1,475
Board Governance	285	231	284	246
Inter-Authority Services	75	75	266	288
Valuation Adjustments	-	-	-	28
Total Expense	50,297	49,948	48,570	47,858
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(60)	-	(443)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(105)	(45)	215	398
Net Revenue (Expense) for the Year	-	(60)	-	(443)
Accumulated Net Revenue (Expense) at End of Year	(105)	(105)	215	(45)

CHILDREN'S SERVICES - *Continued*

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	13,576	13,114	13,056	12,286
Other Revenue				
Inter-Authority Services	-	25	199	215
Other Revenue - Donations / External	-	-	-	156
Total Revenue	13,576	13,139	13,255	12,657
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	895	871	1,094	1,055
Early Intervention	570	525	739	660
Prevention of Family Violence	30	42	30	30
Parenting Resources	285	281	177	111
Fetal Alcohol Initiatives	75	75	54	17
Keeping children, youth and families safe and protected:				
Child Welfare Services	7,536	7,452	7,217	6,485
Resources for Children with Disabilities	2,400	2,078	2,358	2,011
Child Financial Support	225	220	156	146
Promoting healthy communities for children, youth and families:				
Community Coordination	480	479	91	5
Support Services:				
Program Support	975	958	1,038	1,075
Board Governance	105	108	102	84
Inter-Authority Services	-	25	199	215
Valuation Adjustments	-	-	-	(20)
Total Expense	13,576	13,114	13,255	11,874
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	25	-	783

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	881	856	84	73
Net Revenue (Expense) for the Year	-	25	-	783
Accumulated Net Revenue (Expense) at End of Year	881	881	84	856

CHILDREN'S SERVICES - Continued

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	216,281	211,107	210,852	205,635
Other Revenue				
Inter-Authority Services	900	1,340	2,382	2,655
Other Revenue - Donations / External	2,330	2,005	1,828	1,765
Total Revenue	219,511	214,452	215,062	210,055
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	23,230	23,319	25,760	23,558
Early Intervention	9,305	9,436	9,186	9,008
Prevention of Family Violence	350	349	130	130
Parenting Resources	1,850	1,968	1,848	1,878
Fetal Alcohol Initiatives	830	1,292	828	504
Keeping children, youth and families safe and protected:				
Child Welfare Services	152,031	149,805	145,460	143,756
Resources for Children with Disabilities	23,630	20,717	21,629	18,836
Child Financial Support	1,410	1,407	1,405	1,362
Promoting healthy communities for children, youth and families:				
Community Coordination	2,500	2,469	1,838	3,331
Support Services:				
Program Support	3,325	3,216	4,804	3,443
Board Governance	150	150	232	184
Inter-Authority Services	900	900	1,942	2,114
Valuation Adjustments	-	-	-	354
Total Expense	219,511	215,028	215,062	208,458
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(576)	-	1,597

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	2,704	3,280	1,715	1,683
Net Revenue (Expense) for the Year	-	(576)	-	1,597
Accumulated Net Revenue (Expense) at End of Year	2,704	2,704	1,715	3,280

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6)	(6)	(13)	(13)
Increase (Decrease) in Capital Assets	(6)	(6)	(13)	(13)

CHILDREN'S SERVICES - Continued

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	32,184	31,084	31,999	31,303
Other Revenue				
Inter-Authority Services	550	535	1,129	1,241
Other Revenue - Donations / External	-	-	-	337
Total Revenue	32,734	31,619	33,128	32,881
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	2,500	2,476	2,803	2,584
Early Intervention	1,435	1,392	2,135	1,957
Prevention of Family Violence	-	-	9	9
Parenting Resources	650	707	433	330
Fetal Alcohol Initiatives	180	110	177	191
Keeping children, youth and families safe and protected:				
Child Welfare Services	22,689	21,674	20,843	19,996
Resources for Children with Disabilities	2,765	2,581	3,686	3,064
Child Financial Support	330	330	349	335
Promoting healthy communities for children, youth and families:				
Community Coordination	120	116	61	51
Support Services:				
Program Support	1,315	1,198	1,301	1,349
Board Governance	200	200	202	169
Inter-Authority Services	550	535	1,129	1,241
Valuation Adjustments	-	-	-	(4)
Total Expense	32,734	31,319	33,128	31,272
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	300	-	1,609

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	2,636	2,336	564	727
Net Revenue (Expense) for the Year	-	300	-	1,609
Accumulated Net Revenue (Expense) at End of Year	2,636	2,636	564	2,336

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	36
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(7)	(7)	-	-
Increase (Decrease) in Capital Assets	(7)	(7)	-	36

CHILDREN'S SERVICES - *Continued*

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	25,989	25,838	25,687	25,043
Other Revenue				
Inter-Authority Services	165	150	1,116	898
Other Revenue - Donations / External	360	655	-	144
Total Revenue	26,514	26,643	26,803	26,085
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	2,245	2,151	2,245	2,190
Early Intervention	1,790	1,897	1,718	1,551
Prevention of Family Violence	-	6	22	22
Parenting Resources	280	374	280	179
Fetal Alcohol Initiatives	175	77	172	59
Keeping children, youth and families safe and protected:				
Child Welfare Services	15,559	17,296	15,103	15,430
Resources for Children with Disabilities	3,035	2,019	2,906	2,491
Child Financial Support	195	217	194	167
Promoting healthy communities for children, youth and families:				
Community Coordination	1,040	488	1,037	1,117
Support Services:				
Program Support	1,705	1,736	1,688	1,864
Board Governance	325	197	322	295
Inter-Authority Services	165	150	1,116	898
Valuation Adjustments	-	-	-	(27)
Total Expense	26,514	26,608	26,803	26,236
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	35	-	(151)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	810	775	811	926
Net Revenue (Expense) for the Year	-	35	-	(151)
Accumulated Net Revenue (Expense) at End of Year	810	810	811	775

CHILDREN'S SERVICES - Continued

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	9,303	8,924	8,603	8,738
Other Revenue				
Inter-Authority Services	-	25	21	22
Other Revenue - Donations / External	420	430	470	417
Total Revenue	9,723	9,379	9,094	9,177
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	220	329	220	296
Early Intervention	660	493	634	463
Parenting Resources	100	82	96	63
Fetal Alcohol Initiatives	70	71	71	12
Keeping children, youth and families safe and protected:				
Child Welfare Services	6,428	6,426	5,860	6,719
Resources for Children with Disabilities	1,075	808	1,029	1,103
Child Financial Support	90	73	90	82
Promoting healthy communities for children, youth and families:				
Community Coordination	650	636	648	261
Support Services:				
Program Support	400	410	394	710
Board Governance	30	26	31	26
Inter-Authority Services	-	25	21	22
Valuation Adjustments	-	-	-	20
Total Expense	9,723	9,379	9,094	9,777
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	(600)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(464)	(464)	-	136
Net Revenue (Expense) for the Year	-	-	-	(600)
Accumulated Net Revenue (Expense) at End of Year	(464)	(464)	-	(464)

CHILDREN'S SERVICES - *Continued*

METIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	4,309	4,234	4,035	3,813
Transfers from Government of Canada				
Various	-	-	276	278
Other Revenue				
Other Revenue - Donations / External	-	-	12	70
Total Revenue	4,309	4,234	4,323	4,161
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	22	18	22	16
Early Intervention	540	526	530	532
Prevention of Family Violence	-	10	-	-
Parenting Resources	50	49	49	50
Fetal Alcohol Initiatives	25	24	24	15
Keeping children, youth and families safe and protected:				
Child Welfare Services	2,782	2,717	2,709	2,631
Resources for Children with Disabilities	220	195	219	156
Child Financial Support	150	219	151	145
Promoting healthy communities for children, youth and families:				
Community Coordination	150	125	288	339
Support Services:				
Program Support	245	226	206	218
Board Governance	125	125	125	132
Valuation Adjustments	-	-	-	(2)
Total Expense	4,309	4,234	4,323	4,232
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	(71)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(15)	(15)	56	56
Net Revenue (Expense) for the Year	-	-	-	(71)
Accumulated Net Revenue (Expense) at End of Year	(15)	(15)	56	(15)

CHILDREN'S SERVICES - *Continued*

**MINISTRY
CONSOLIDATION SCHEDULE**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers and Payments from Other Ministry Entities:				
Region 1 - Southwest Alberta	(28,182)	(28,211)	(30,328)	(29,558)
Region 2 - Southeast Alberta	(15,058)	(14,625)	(14,673)	(14,188)
Region 3 - Calgary and Area	(154,241)	(150,445)	(150,432)	(143,844)
Region 4 - Central Alberta	(50,297)	(49,813)	(48,570)	(47,274)
Region 5 - East Central Alberta	(13,576)	(13,139)	(13,255)	(12,501)
Region 6 - Edmonton and Area	(217,181)	(212,007)	(212,794)	(207,749)
Region 7 - North Central Alberta	(32,734)	(31,619)	(33,128)	(32,544)
Region 8 - Northwest Alberta	(26,154)	(25,988)	(26,803)	(25,941)
Region 9 - Northeast Alberta	(9,303)	(8,949)	(8,624)	(8,760)
Metis Settlements	(4,309)	(4,234)	(4,035)	(3,813)
Total Revenue Consolidation Adjustments	(551,035)	(539,030)	(542,642)	(526,172)
EXPENSE				
Transfers from Department to CFSAs	(549,115)	(537,050)	(537,182)	(520,612)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(230)	(250)	(325)	(345)
Region 2 - Southeast Alberta	-	(10)	(20)	(20)
Region 3 - Calgary and Area	-	(10)	(442)	(417)
Region 4 - Central Alberta	(75)	(75)	(266)	(288)
Region 5 - East Central Alberta	-	(25)	(199)	(215)
Region 6 - Edmonton and Area	(900)	(900)	(1,942)	(2,114)
Region 7 - North Central Alberta	(550)	(535)	(1,129)	(1,241)
Region 8 - Northwest Alberta	(165)	(150)	(1,116)	(898)
Region 9 - Northeast Alberta	-	(25)	(21)	(22)
Total Expense Consolidation Adjustments	(551,035)	(539,030)	(542,642)	(526,172)

CHILDREN'S SERVICES - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department *	2,539	2,539
Total Full-Time Equivalent Employment	2,539	2,539

* Includes departmental staff reassigned to the Child and Family Services Authorities.



COMMUNITY DEVELOPMENT

THE HONOURABLE GENE ZWOZDESKY

Minister
229 Legislature Building, (780) 427-4928

ROB LOUGHEED, M.L.A.

Chair
Premier's Council on the Status of Persons with Disabilities
503 Legislature Building, (780) 415-0990

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	676,942	(6,814)	670,128	626,425	629,418	562,886
CAPITAL INVESTMENT to be voted	6,562	-	6,562	1,262	1,262	1,412

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	11,497	-	11,497	11,060	11,613	8,888
2 Community Services	91,762	(490)	91,272	90,019	88,252	74,088
3 Human Rights and Citizenship	5,056	-	5,056	4,642	4,541	4,258
4 Community Support Systems	474,475	-	474,475	449,311	449,310	408,369
5 Cultural Facilities and Historical Resources	46,107	(1,739)	44,368	31,208	29,627	29,781
6 Parks and Protected Areas	47,895	(4,585)	43,310	40,135	46,025	37,474
Voted Operating Expense	676,792	(6,814)	669,978	626,375	629,368	562,858
Equipment / Inventory Purchases						
1 Ministry Support Services	50	-	50	50	50	-
5 Cultural Facilities and Historical Resources	-	-	-	-	-	28
6 Parks and Protected Areas	100	-	100	-	-	-
Voted Equipment / Inventory Purchases	150	-	150	50	50	28
TOTAL VOTED	676,942	(6,814)	670,128	626,425	629,418	562,886

CAPITAL INVESTMENT

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
6 Parks and Protected Areas	6,562	-	6,562	1,262	1,262	1,412
TOTAL VOTED	6,562	-	6,562	1,262	1,262	1,412

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	421	-	421	397	-	397	397
1.0.2 Deputy Minister's Office	327	-	327	277	-	277	277
1.0.3 Strategic Corporate Services	4,618	-	4,618	4,405	-	4,405	4,958
1.0.4 Corporate Costs	5,712	-	5,712	5,586	-	5,586	5,586
1.0.5 Communications	419	-	419	395	-	395	395
TOTAL	11,497	-	11,497	11,060	-	11,060	11,613

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3 Strategic Corporate Services	50	-	50	50	-	50	50
TOTAL	50	-	50	50	-	50	50

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 2 - COMMUNITY SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Management and Operations							
2.1.1 Program Support	976	-	976	780	-	780	833
2.1.2 Arts Development							
- Operating Expense	-	-	-	1	-	1	-
- Operating Expense funded by Lotteries	1,503	-	1,503	1,454	-	1,454	1,464
2.1.3 Volunteer Services							
- Operating Expense	-	-	-	2	-	2	-
- Operating Expense funded by Lotteries	3,580	-	3,580	3,502	-	3,502	3,502
2.1.4 Sport and Recreation							
- Operating Expense	-	-	-	3	-	3	-
- Operating Expense funded by Lotteries	1,212	-	1,212	1,158	-	1,158	1,158
2.1.5 Library Services	546	-	546	533	-	533	480
2.1.6 Francophone Secretariat	808	(490)	318	651	(350)	301	661
Total Sub-program	8,625	(490)	8,135	8,084	(350)	7,734	8,098
2.2 Financial Assistance							
2.2.1 Community Services Grants							
- Operating Expense	100	-	100	113	-	113	50
- Operating Expense funded by Lotteries	-	-	-	60	-	60	50
2.2.2 Library Operating Grants	18,734	-	18,734	19,542	-	19,542	17,934
2.2.3 Hosting Major Athletic Events							
- Operating Expense funded by Lotteries	1,800	-	1,800	1,900	-	1,900	1,900
2.2.4 Alberta NHL Teams Initiative	7,033	-	7,033	5,850	-	5,850	5,750
2.2.5 Assistance to the Alberta Foundation for the Arts							
- Operating Expense funded by Lotteries	30,034	-	30,034	29,034	-	29,034	29,034
2.2.6 Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation							
- Operating Expense funded by Lotteries	17,670	-	17,670	17,670	-	17,670	17,670
2.2.7 Assistance to the Wild Rose Foundation							
- Operating Expense funded by Lotteries	7,766	-	7,766	7,766	-	7,766	7,766
Total Sub-program	83,137	-	83,137	81,935	-	81,935	80,154
TOTAL	91,762	(490)	91,272	90,019	(350)	89,669	88,252

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 3 - HUMAN RIGHTS AND CITIZENSHIP

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Human Rights and Citizenship	3,791	-	3,791	3,427	-	3,427	3,326
3.0.2 Financial Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund - Operating Expense funded by Lotteries	1,265	-	1,265	1,215	-	1,215	1,215
TOTAL	5,056	-	5,056	4,642	-	4,642	4,541

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 4 - COMMUNITY SUPPORT SYSTEMS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Program Support	275	-	275	253	-	253	252
4.0.2 Community Support Systems	660	-	660	655	-	655	477
4.0.3 Program Development for Persons with Disabilities	1,607	-	1,607	1,607	-	1,607	1,785
4.0.4 Premier's Council on the Status of Persons with Disabilities	753	-	753	753	-	753	753
4.0.5 Protection for Persons in Care	1,102	-	1,102	1,074	-	1,074	1,074
4.0.6 Brain Injury Initiative	4,472	-	4,472	4,466	-	4,466	4,466
4.0.7 Financial Assistance to the Persons with Developmental Disabilities Provincial Board	465,606	-	465,606	440,503	-	440,503	440,503
TOTAL	474,475	-	474,475	449,311	-	449,311	449,310

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 5 - CULTURAL FACILITIES AND HISTORICAL RESOURCES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
5.1 Management and Operations							
5.1.1 Program Support	1,081	-	1,081	946	-	946	989
5.1.2 Provincial Museum of Alberta	4,472	(290)	4,182	4,076	(100)	3,976	4,216
5.1.3 Royal Tyrrell Museum of Palaeontology	1,987	-	1,987	2,021	(1)	2,020	1,892
5.1.4 Historic Sites and Cultural Facilities	9,029	(405)	8,624	9,595	(1,378)	8,217	8,575
5.1.5 Provincial Archives of Alberta	1,896	(305)	1,591	1,496	(25)	1,471	1,776
5.1.6 Heritage Resource Management	3,768	(739)	3,029	3,501	(755)	2,746	3,501
5.1.7 Centennial Operations	2,898	-	2,898	587	-	587	332
Total Sub-program	25,131	(1,739)	23,392	22,222	(2,259)	19,963	21,281
5.2 Financial Assistance							
5.2.1 Cultural Facilities and Historical Resources Grants							
- Operating Expense	-	-	-	900	-	900	-
- Operating Expense funded by Lotteries	1,030	-	1,030	1,140	-	1,140	1,400
5.2.2 Assistance to the Alberta Historical Resources Foundation							
- Operating Expense funded by Lotteries	6,946	-	6,946	6,946	-	6,946	6,946
5.2.3 Centennial Legacy Grants							
- Operating Expense funded by Lotteries	13,000	-	13,000	-	-	-	-
Total Sub-program	20,976	-	20,976	8,986	-	8,986	8,346
TOTAL	46,107	(1,739)	44,368	31,208	(2,259)	28,949	29,627

COMMUNITY DEVELOPMENT - *Continued*

PROGRAM 6 - PARKS AND PROTECTED AREAS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
6.0.1 Program Support	254	-	254	247	-	247	225
6.0.2 Parks Policy and Planning	3,669	-	3,669	3,195	-	3,195	3,278
6.0.3 Parks Operations	26,801	(4,585)	22,216	27,766	(3,747)	24,019	25,861
6.0.4 Nominal Sum Disposals	7,986	-	7,986	-	-	-	7,534
6.0.5 Amortization of Capital Assets	9,185	-	9,185	8,927	-	8,927	9,127
TOTAL	47,895	(4,585)	43,310	40,135	(3,747)	36,388	46,025

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
6.0.3 Parks Operations	100	-	100	-	-	-	-
TOTAL	100	-	100	-	-	-	-

CAPITAL INVESTMENT

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
6.0.3 Parks Operations	6,562	-	6,562	1,262	-	1,262	1,262
TOTAL	6,562	-	6,562	1,262	-	1,262	1,262

COMMUNITY DEVELOPMENT - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act* and section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Queen's Golden Jubilee Scholarships	10	10	10
Valuation Adjustments and Other Provisions	217	217	217
TOTAL STATUTORY	227	227	227

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	85,861	72,160	72,160	56,298
Transfers from Government of Canada:				
Canada Social Transfer	20,013	-	-	-
Canada Health and Social Transfer	-	17,015	14,642	14,896
Other	2,079	1,655	1,455	573
Investment Income	1,660	1,384	1,484	1,224
Premiums, Fees and Licences	9,565	8,654	9,257	8,269
Other Revenue	7,369	8,631	7,864	9,385
Ministry Revenue	126,547	109,499	106,862	90,645
EXPENSE				
Program				
Support Individuals and Organizations through Community Development	95,388	94,010	91,321	74,825
Protect Human Rights and Promote Fairness and Access	5,276	4,862	4,761	4,438
Support the Protection, Inclusion and Participation of All Albertans	476,983	451,621	451,620	408,707
Preserve, Protect and Present Alberta's History and Culture	53,638	39,238	37,722	38,184
Preserve, Protect and Present Alberta's Provincial Parks and Protected Areas	47,895	40,135	46,025	37,474
Ministry Support Services	11,497	11,060	11,613	8,888
Department Valuation Adjustments and Other Provisions	217	217	217	417
Ministry Expense	690,894	641,143	643,279	572,933
Gain (Loss) on Disposal of Capital Assets	6,279	24	1,179	(9,165)
NET OPERATING RESULT	(558,068)	(531,620)	(535,238)	(491,453)

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	113,213	96,336	93,762	76,906
Historic Resources Fund	7,270	7,827	7,827	8,590
Alberta Foundation for the Arts	30,584	29,519	29,519	21,728
Alberta Historical Resources Foundation	7,132	7,112	7,162	6,058
Alberta Sport, Recreation, Parks and Wildlife Foundation	20,107	19,730	19,617	16,485
Government House Foundation	29	29	29	37
Human Rights, Citizenship and Multiculturalism Education Fund	1,485	1,435	1,435	1,194
Persons with Developmental Disabilities Boards:				
Provincial Board	466,272	441,003	441,003	403,955
Northwest Region Community Board	17,232	16,209	15,639	15,053
Northeast Region Community Board	22,886	21,500	20,697	19,439
Edmonton Region Community Board	132,797	125,706	122,374	115,802
Central Region Community Board	117,761	114,191	113,256	108,869
Calgary Region Community Board	112,780	106,245	102,473	96,830
South Region Community Board	50,708	48,105	47,111	44,583
Wild Rose Foundation	8,502	8,502	8,502	7,118
<i>Consolidation Adjustments</i>	(982,211)	(933,950)	(923,544)	(852,002)
Ministry Revenue	126,547	109,499	106,862	90,645
EXPENSE				
Program				
<i>Voted</i>				
Department	676,792	626,375	629,368	562,858
<i>Statutory</i>				
Department	227	227	227	427
Historic Resources Fund	7,320	7,839	7,854	8,267
Alberta Foundation for the Arts	30,595	30,505	29,528	20,358
Alberta Historical Resources Foundation	7,132	7,112	7,162	6,049
Alberta Sport, Recreation, Parks and Wildlife Foundation	20,113	19,568	19,623	16,436
Government House Foundation	50	50	50	25
Human Rights, Citizenship and Multiculturalism Education Fund	1,485	1,435	1,435	1,192
Persons with Developmental Disabilities Boards:				
Provincial Board	466,336	441,078	441,093	404,154
Northwest Region Community Board	17,227	16,216	15,646	15,000
Northeast Region Community Board	22,894	21,508	20,705	19,057
Edmonton Region Community Board	132,918	125,827	122,495	115,498
Central Region Community Board	117,974	114,408	113,458	108,438
Calgary Region Community Board	112,823	106,329	102,557	96,055
South Region Community Board	50,716	48,113	47,119	44,417
Wild Rose Foundation	8,503	8,503	8,503	7,047
<i>Consolidation Adjustments</i>	(982,211)	(933,950)	(923,544)	(852,345)
Ministry Expense	690,894	641,143	643,279	572,933
Gain (Loss) on Disposal of Capital Assets	6,279	24	1,179	(9,165)
NET OPERATING RESULT	(558,068)	(531,620)	(535,238)	(491,453)

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
CHANGE IN CAPITAL ASSETS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	7,312	2,006	1,772	2,142
Less: Disposal of Capital Assets	(1,707)	(600)	(6,355)	(12,874)
Less: Amortization of Capital Assets	(9,938)	(9,619)	(9,791)	(9,890)
Increase (Decrease) in Capital Assets	(4,333)	(8,213)	(14,374)	(20,622)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	6,712	1,312	1,312	1,440
<i>Statutory</i>				
Historic Resources Fund	-	41	-	155
Alberta Foundation for the Arts	-	25	-	-
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	168	-	-
Persons with Developmental Disabilities Northwest Region Community Board	15	-	-	-
Persons with Developmental Disabilities Central Region Community Board	460	460	460	347
Persons with Developmental Disabilities Calgary Region Community Board	125	-	-	200
Total Capital Investment	7,312	2,006	1,772	2,142

COMMUNITY DEVELOPMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund for Ministry's Agencies	63,681	62,631	62,631	49,664
Transfer from Lottery Fund for Volunteer Services	3,580	3,502	3,502	3,461
Transfer from Lottery Fund for Arts Development	1,503	1,464	1,464	1,438
Transfer from Lottery Fund for Edmonton 2004 Centennial	1,030	1,400	1,400	-
Transfer from Lottery Fund for Sports and Recreation	1,212	1,158	1,158	1,143
Transfer from Lottery Fund for Hosting Major Athletic Events	1,800	1,900	1,900	500
Transfer from Lottery Fund for Centennial Legacy Grants	13,000	-	-	-
Transfer from Lottery Fund for Fathers of Confederation	-	50	50	50
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	10	10	10	10
Transfers from Government of Canada				
Canada Social Transfer	20,013	-	-	-
Canada Health and Social Transfer	-	17,015	14,642	14,896
Other	1,229	1,105	1,105	433
Premiums, Fees and Licences				
Various	4,218	3,372	3,975	3,185
Other Revenue				
Various	1,937	2,729	1,925	2,126
Total Revenue	113,213	96,336	93,762	76,906
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	11,497	11,060	11,613	8,888
Community Services	91,762	90,019	88,252	74,088
Human Rights and Citizenship	5,056	4,642	4,541	4,258
Community Support Systems	474,475	449,311	449,310	408,369
Cultural Facilities and Historical Resources	46,107	31,208	29,627	29,781
Parks and Protected Areas	47,895	40,135	46,025	37,474
Total Voted Expense	676,792	626,375	629,368	562,858
<i>Statutory</i>				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	217	217	217	417
Total Voted and Statutory Expense	677,019	626,602	629,595	563,285
Gain (Loss) on Disposal of Capital Assets	6,279	24	1,179	(9,165)
NET OPERATING RESULT	(557,527)	(530,242)	(534,654)	(495,544)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	6,712	1,312	1,312	1,440
Less: Disposal of Capital Assets	(1,707)	(600)	(6,355)	(12,874)
Less: Amortization of Capital Assets	(9,420)	(9,170)	(9,370)	(9,530)
Increase (Decrease) in Capital Assets	(4,415)	(8,458)	(14,413)	(20,964)

COMMUNITY DEVELOPMENT - *Continued*

**HISTORIC RESOURCES FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada				
Various	350	350	350	140
Investment Income				
Various	80	80	80	109
Premiums, Fees and Licences				
Various	4,341	4,341	4,341	3,820
Other Revenue				
Various	2,499	3,056	3,056	4,521
Total Revenue	7,270	7,827	7,827	8,590
EXPENSE				
Program				
Interpretive Programs and Services	4,041	4,091	4,041	3,216
Promotion and Presentation	2,900	3,052	3,367	4,179
Other Initiatives	279	529	279	652
Provincial Archives	100	167	167	220
Total Expense	7,320	7,839	7,854	8,267
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(50)	(12)	(27)	323

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,679	1,691	1,380	1,368
Net Revenue (Expense) for the Year	(50)	(12)	(27)	323
Accumulated Net Revenue (Expense) at End of Year	1,629	1,679	1,353	1,691

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	41	-	155
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	(53)	(27)	(26)
Increase (Decrease) in Capital Assets	(50)	(12)	(27)	129

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	30,034	29,034	29,034	21,104
Transfer from Department	-	-	-	250
Investment Income				
Various	345	275	325	211
Other Revenue				
Various	205	210	160	163
Total Revenue	30,584	29,519	29,519	21,728
EXPENSE				
Program				
Arts Promotion	12,734	12,866	12,616	11,191
Film Development	11,000	11,000	10,000	3,677
Arts Support	2,867	2,886	2,886	2,300
Artist Development	1,860	1,950	1,950	1,441
Arts Participation	1,540	1,209	1,484	1,299
Collection, Preservation and Display of Provincial Artworks	250	250	250	121
Administration	344	344	342	329
Total Expense	30,595	30,505	29,528	20,358
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(11)	(986)	(9)	1,370

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,530	2,516	1,136	1,146
Net Revenue (Expense) for the Year	(11)	(986)	(9)	1,370
Accumulated Net Revenue (Expense) at End of Year	1,519	1,530	1,127	2,516

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	25	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(11)	(11)	(9)	(9)
Increase (Decrease) in Capital Assets	(11)	14	(9)	(9)

COMMUNITY DEVELOPMENT - *Continued*

ALBERTA HISTORICAL RESOURCES FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	6,946	6,946	6,946	5,913
Investment Income				
Various	180	160	210	137
Other Revenue				
Various	6	6	6	8
Total Revenue	7,132	7,112	7,162	6,058
EXPENSE				
Program				
Glenbow Museum	2,738	2,688	2,688	2,563
Support to Provincial Heritage Organizations	1,696	1,696	1,696	1,379
Heritage Preservation Projects	1,363	1,394	1,456	940
Main Street Program	730	730	725	727
Heritage Awareness Projects	429	428	448	308
Roger Soderstrom Fellowship Projects	5	5	5	-
Administration	171	171	144	132
Total Expense	7,132	7,112	7,162	6,049
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	9

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	3,176	3,176	3,167	3,167
Net Revenue (Expense) for the Year	-	-	-	9
Accumulated Net Revenue (Expense) at End of Year	3,176	3,176	3,167	3,176

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	17,670	17,670	17,670	15,085
Transfer from Alberta Foundation for the Arts	125	125	125	125
Transfers from Government of Canada				
Various	500	200	-	-
Investment Income				
Various	315	295	295	182
Premiums, Fees and Licences				
Various	75	100	100	65
Other Revenue				
Donations	817	745	832	484
Other	605	595	595	544
Total Revenue	20,107	19,730	19,617	16,485
EXPENSE				
Program				
Provincial Programs	12,262	11,482	11,482	9,375
Alberta and Interprovincial Games	2,794	3,044	3,044	2,643
Municipal Recreation / Tourism Areas	1,528	1,528	1,528	1,499
Active Lifestyles	1,450	1,450	1,450	1,306
Provincial and Regional Development	700	700	700	514
Percy Page Centre	468	506	506	478
Parks and Wildlife Ventures	440	372	427	293
Other Initiatives	120	130	130	27
Administration	351	356	356	301
Total Expense	20,113	19,568	19,623	16,436
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(6)	162	(6)	49

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	4,518	4,356	4,301	4,307
Net Revenue (Expense) for the Year	(6)	162	(6)	49
Accumulated Net Revenue (Expense) at End of Year	4,512	4,518	4,295	4,356

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	168	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6)	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	(6)	162	(6)	(6)

COMMUNITY DEVELOPMENT - *Continued*

**GOVERNMENT HOUSE FOUNDATION
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	25	25	25	25
Investment Income				
Various	4	4	4	3
Other Revenue				
Various	-	-	-	9
Total Revenue	29	29	29	37
EXPENSE				
Program				
Collection Acquisitions	35	35	35	-
Conservation of Collections	3	3	3	-
Public Relations	1	1	1	11
Administration	11	11	11	14
Total Expense	50	50	50	25
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(21)	(21)	(21)	12

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	79	100	67	88
Net Revenue (Expense) for the Year	(21)	(21)	(21)	12
Accumulated Net Revenue (Expense) at End of Year	58	79	46	100

COMMUNITY DEVELOPMENT - *Continued*

**HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	1,265	1,215	1,215	1,012
Transfer from Alberta Heritage Scholarship Fund	45	45	45	32
Investment Income				
Various	150	150	150	102
Premiums, Fees and Licences				
Various	-	10	10	-
Other Revenue				
Various	25	15	15	48
Total Revenue	1,485	1,435	1,435	1,194
EXPENSE				
Program				
Support to Community Groups	1,036	926	926	745
Education Programs	235	245	245	184
Cultural Diversity Institute	-	60	60	180
Administration	214	204	204	83
Total Expense	1,485	1,435	1,435	1,192
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	2

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	3,056	3,056	3,054	3,054
Net Revenue (Expense) for the Year	-	-	-	2
Accumulated Net Revenue (Expense) at End of Year	3,056	3,056	3,054	3,056

**PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	465,606	440,503	440,503	403,693
Investment Income				
Various	166	-	-	180
Other Revenue				
Various	500	500	500	82
Total Revenue	466,272	441,003	441,003	403,955
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Northwest Region Community Board	17,232	16,209	15,639	15,048
Northeast Region Community Board	22,886	21,500	20,697	19,399
Edmonton Region Community Board	132,697	125,706	122,374	115,571
Central Region Community Board	116,471	112,901	111,966	107,108
Calgary Region Community Board	112,780	106,245	102,473	96,663
South Region Community Board	50,708	48,105	47,111	44,456
Supports to Delivery System	13,407	10,264	20,685	5,750
Board Governance	155	148	148	159
Total Expense	466,336	441,078	441,093	404,154
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(64)	(75)	(90)	(199)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	5,215	5,290	4,807	5,489
Net Revenue (Expense) for the Year	(64)	(75)	(90)	(199)
Accumulated Net Revenue (Expense) at End of Year	5,151	5,215	4,717	5,290

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(54)	(65)	(80)	(65)
Increase (Decrease) in Capital Assets	(54)	(65)	(80)	(65)

COMMUNITY DEVELOPMENT - *Continued*

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHWEST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	17,232	16,209	15,639	15,048
Other Revenue				
Refund of Expense	-	-	-	5
Total Revenue	<u>17,232</u>	<u>16,209</u>	<u>15,639</u>	<u>15,053</u>
EXPENSE				
Program				
Community Living Supports	8,920	8,418	9,008	8,163
Supports to Delivery System	3,747	3,691	3,259	3,302
Community Access Supports	2,635	2,345	1,783	1,947
Employment Supports	1,282	1,173	1,194	1,129
Specialized Community Supports	492	443	268	344
Board Governance	151	146	134	115
Total Expense	<u>17,227</u>	<u>16,216</u>	<u>15,646</u>	<u>15,000</u>
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	<u>5</u>	<u>(7)</u>	<u>(7)</u>	<u>53</u>

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	14	21	(32)	(32)
Net Revenue (Expense) for the Year	5	(7)	(7)	53
Accumulated Net Revenue (Expense) at End of Year	<u>19</u>	<u>14</u>	<u>(39)</u>	<u>21</u>

CHANGE IN CAPITAL ASSETS

New Capital Investment	15	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3)	-	-	-
Increase (Decrease) in Capital Assets	<u>12</u>	<u>-</u>	<u>-</u>	<u>-</u>

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHEAST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	22,886	21,500	20,697	19,399
Other Revenue				
Refund of Expense	-	-	-	40
Total Revenue	22,886	21,500	20,697	19,439
EXPENSE				
Program				
Community Living Supports	11,340	10,539	10,879	9,514
Supports to Delivery System	5,117	4,876	4,144	4,185
Community Access Supports	3,885	3,639	3,388	3,250
Employment Supports	1,912	1,856	1,729	1,584
Specialized Community Supports	476	458	434	398
Board Governance	164	140	131	126
Total Expense	22,894	21,508	20,705	19,057
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(8)	(8)	(8)	382

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,550	1,558	1,176	1,176
Net Revenue (Expense) for the Year	(8)	(8)	(8)	382
Accumulated Net Revenue (Expense) at End of Year	1,542	1,550	1,168	1,558

COMMUNITY DEVELOPMENT - *Continued*

**PERSONS WITH DEVELOPMENTAL DISABILITIES
EDMONTON REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	132,697	125,706	122,374	115,571
Premiums, Fees and Licences				
Various	100	-	-	-
Other Revenue				
Refund of Expense	-	-	-	231
Total Revenue	132,797	125,706	122,374	115,802
EXPENSE				
Program				
Community Living Supports	78,479	74,564	80,456	76,812
Supports to Delivery System	17,223	16,380	17,209	16,173
Community Access Supports	15,098	14,151	16,421	14,891
Employment Supports	7,352	6,953	5,924	5,517
Direct Operations	1,566	1,379	1,490	1,301
Specialized Community Supports	13,060	12,270	835	678
Board Governance	140	130	160	126
Total Expense	132,918	125,827	122,495	115,498
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(121)	(121)	(121)	304

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(893)	(772)	(1,078)	(1,076)
Net Revenue (Expense) for the Year	(121)	(121)	(121)	304
Accumulated Net Revenue (Expense) at End of Year	(1,014)	(893)	(1,199)	(772)

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2)	(2)	(2)	(2)
Increase (Decrease) in Capital Assets	(2)	(2)	(2)	(2)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CENTRAL REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	116,471	112,901	111,966	107,108
Premiums, Fees and Licences				
Various	675	675	675	1,062
Other Revenue				
Other	615	615	615	596
Refund of Expense	-	-	-	103
Total Revenue	117,761	114,191	113,256	108,869
EXPENSE				
Program				
Community Living Supports	68,036	65,233	65,920	62,735
Direct Operations	15,340	15,133	15,280	15,490
Supports to Delivery System	13,661	13,605	13,506	13,421
Community Access Supports	12,921	12,710	12,698	11,045
Employment Supports	3,836	3,680	3,601	2,887
Specialized Community Supports	3,451	3,328	1,818	2,153
Regulated Funds	564	564	515	569
Board Governance	165	155	120	138
Total Expense	117,974	114,408	113,458	108,438
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(213)	(217)	(202)	431

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	94	311	(7)	(120)
Net Revenue (Expense) for the Year	(213)	(217)	(202)	431
Accumulated Net Revenue (Expense) at End of Year	(119)	94	(209)	311

CHANGE IN CAPITAL ASSETS

New Capital Investment	460	460	460	347
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(307)	(311)	(296)	(245)
Increase (Decrease) in Capital Assets	153	149	164	102

COMMUNITY DEVELOPMENT - *Continued*

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CALGARY REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	112,780	106,245	102,473	96,663
Other Revenue				
Refund of Expense	-	-	-	167
Total Revenue	112,780	106,245	102,473	96,830
EXPENSE				
Program				
Community Living Supports	57,140	53,781	54,398	47,949
Community Access Supports	22,553	21,242	17,721	19,477
Supports to Delivery System	18,706	17,616	16,158	16,266
Employment Supports	10,904	10,273	11,588	9,568
Specialized Community Supports	2,238	2,108	1,802	1,746
Direct Operations	1,166	1,199	780	960
Board Governance	116	110	110	89
Total Expense	112,823	106,329	102,557	96,055
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(43)	(84)	(84)	775

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(426)	(342)	(1,117)	(1,117)
Net Revenue (Expense) for the Year	(43)	(84)	(84)	775
Accumulated Net Revenue (Expense) at End of Year	(469)	(426)	(1,201)	(342)

CHANGE IN CAPITAL ASSETS

New Capital Investment	125	-	-	200
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(84)	-	-	(5)
Increase (Decrease) in Capital Assets	41	-	-	195

**PERSONS WITH DEVELOPMENTAL DISABILITIES
SOUTH REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	50,708	48,105	47,111	44,456
Other Revenue				
Refund of Expense	-	-	-	127
Total Revenue	50,708	48,105	47,111	44,583
EXPENSE				
Program				
Community Living Supports	28,243	26,624	25,874	24,418
Community Access Supports	10,892	10,268	10,150	9,802
Supports to Delivery System	8,347	8,155	7,858	7,314
Employment Supports	2,812	2,651	2,824	2,495
Specialized Community Supports	324	305	319	297
Board Governance	98	110	94	91
Total Expense	50,716	48,113	47,119	44,417
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(8)	(8)	(8)	166

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	18	26	(140)	(140)
Net Revenue (Expense) for the Year	(8)	(8)	(8)	166
Accumulated Net Revenue (Expense) at End of Year	10	18	(148)	26

WILD ROSE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	7,766	7,766	7,766	6,550
Investment Income				
Various	420	420	420	300
Premiums, Fees and Licences				
Various	156	156	156	137
Other Income				
Various	160	160	160	131
Total Revenue	8,502	8,502	8,502	7,118
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	4,312	4,115	4,115	4,050
International Development Program	1,705	1,705	1,705	1,672
Voluntary Sector Development	1,320	1,522	1,522	463
Vitalize Conference for Volunteers	637	637	637	475
Other Initiatives	255	250	250	201
Administration	274	274	274	186
Total Expense	8,503	8,503	8,503	7,047
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(1)	(1)	(1)	71

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	8,403	8,404	8,330	8,333
Net Revenue (Expense) for the Year	(1)	(1)	(1)	71
Accumulated Net Revenue (Expense) at End of Year	8,402	8,403	8,329	8,404

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1)	(1)	(1)	(2)
Increase (Decrease) in Capital Assets	(1)	(1)	(1)	(2)

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Alberta Foundation for the Arts				
Transfer of Lottery Funding from Department	(30,034)	(29,034)	(29,034)	(21,104)
Transfer from Department	-	-	-	(250)
Alberta Historical Resources Foundation				
Transfer of Lottery Funding from Department	(6,946)	(6,946)	(6,946)	(5,913)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfer of Lottery Funding from Department	(17,670)	(17,670)	(17,670)	(15,085)
Revenue from Services provided on behalf of the Alberta Foundation for the Arts	(125)	(125)	(125)	(125)
Government House Foundation				
Transfer from Alberta Historical Resources Foundation	(25)	(25)	(25)	(25)
Human Rights, Citizenship and Multiculturalism Education Fund				
Transfer of Lottery Funding from Department	(1,265)	(1,215)	(1,215)	(1,012)
Persons with Developmental Disabilities				
Transfer from Department to Provincial Board	(465,606)	(440,503)	(440,503)	(403,693)
Transfer from Provincial Board to Community Boards	(452,774)	(430,666)	(420,260)	(398,245)
Wild Rose Foundation				
Transfer of Lottery Funding from Department	(7,766)	(7,766)	(7,766)	(6,550)
Total Revenue Consolidation Adjustments	(982,211)	(933,950)	(923,544)	(852,002)
EXPENSE				
Department				
Transfer to Alberta Foundation for the Arts	(30,034)	(29,034)	(29,034)	(21,354)
Transfer to Alberta Historical Resources Foundation	(6,946)	(6,946)	(6,946)	(5,913)
Transfer to Alberta Sport, Recreation, Parks and Wildlife Foundation	(17,670)	(17,670)	(17,670)	(15,085)
Transfer to Human Rights, Citizenship and Multiculturalism Education Fund	(1,265)	(1,215)	(1,215)	(1,012)
Transfer to Persons with Developmental Disabilities Provincial Board	(465,606)	(440,503)	(440,503)	(403,693)
Transfer to Wild Rose Foundation	(7,766)	(7,766)	(7,766)	(6,550)
Alberta Historical Resources Foundation				
Transfer to Government House Foundation	(25)	(25)	(25)	(25)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Expense of Services provided on behalf of the Alberta Foundation for the Arts	(125)	(125)	(125)	(125)
Persons with Developmental Disabilities Community Boards				
Transfer to Persons with Developmental Disabilities Community Boards	(452,774)	(430,666)	(420,260)	(398,245)
Inventory adjustment for PDD Central Region Community Board	-	-	-	(343)
Total Expense Consolidation Adjustments	(982,211)	(933,950)	(923,544)	(852,345)

COMMUNITY DEVELOPMENT - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	905	894
Persons with Developmental Disabilities Boards	1,357	1,359
Total Full-Time Equivalent Employment	2,262	2,253



ECONOMIC DEVELOPMENT

THE HONOURABLE MARK NORRIS

Minister
103 Legislature Building, (780) 427-3162

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE to be voted	57,509	-	57,509	58,419	54,934	55,001

ECONOMIC DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	4,263	-	4,263	4,342	4,357	4,010
2	Industry and Regional Development, Trade and Investment	22,325	-	22,325	25,279	21,779	21,094
3	Tourism Marketing and Development	24,189	-	24,189	22,145	22,145	23,120
4	Strategic Economic Leadership and Business Intelligence	6,732	-	6,732	6,653	6,653	6,777
TOTAL VOTED							
		57,509	-	57,509	58,419	54,934	55,001

ECONOMIC DEVELOPMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	315	-	315	311	-	311	311
1.0.2 Deputy Minister's Office	373	-	373	367	-	367	367
1.0.3 Corporate Services	3,236	-	3,236	3,349	-	3,349	3,364
1.0.4 Communications	339	-	339	315	-	315	315
TOTAL	4,263	-	4,263	4,342	-	4,342	4,357

ECONOMIC DEVELOPMENT - *Continued*

PROGRAM 2 - INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Trade Development							
2.1.1 Operations	418	-	418	404	-	404	404
2.1.2 International Trade Representation	5,733	-	5,733	5,800	-	5,800	5,800
2.1.3 Trade Development and Relations	7,313	-	7,313	10,646	-	10,646	7,146
Total Sub-program	13,464	-	13,464	16,850	-	16,850	13,350
2.2 Investment, Industry and Regional Development							
2.2.1 Operations	325	-	325	308	-	308	308
2.2.2 Investment and Industry Development	4,843	-	4,843	4,644	-	4,644	4,644
2.2.3 Regional Development	3,693	-	3,693	3,477	-	3,477	3,477
Total Sub-program	8,861	-	8,861	8,429	-	8,429	8,429
TOTAL	22,325	-	22,325	25,279	-	25,279	21,779

PROGRAM 3 - TOURISM MARKETING AND DEVELOPMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Tourism Marketing							
3.1.1 Travel Alberta Secretariat							
- Operating Expense	404	-	404	400	-	400	400
- Operating Expense funded by Lotteries	900	-	900	900	-	900	900
3.1.2 In-Alberta / Regional Marketing							
- Operating Expense	1,250	-	1,250	750	-	750	750
- Operating Expense funded by Lotteries	2,200	-	2,200	2,200	-	2,200	2,200
3.1.3 International Marketing							
- Operating Expense	1,675	-	1,675	3,350	-	3,350	3,350
- Operating Expense funded by Lotteries	7,900	-	7,900	7,500	-	7,500	7,500
3.1.4 Tourism Destination Regions							
- Operating Expense	3,900	-	3,900	100	-	100	100
- Operating Expense funded by Lotteries	-	-	-	800	-	800	800
Total Sub-program	18,229	-	18,229	16,000	-	16,000	16,000
3.2 Tourism Services							
3.2.1 Alberta Image Promotion							
- Operating Expense	482	-	482	420	-	420	420
- Operating Expense funded by Lotteries	400	-	400	400	-	400	400
3.2.2 Research							
- Operating Expense	594	-	594	225	-	225	225
- Operating Expense funded by Lotteries	200	-	200	200	-	200	200
3.2.3 Visitor Support Services							
- Operating Expense	266	-	266	755	-	755	755
- Operating Expense funded by Lotteries	2,500	-	2,500	2,100	-	2,100	2,100
Total Sub-program	4,442	-	4,442	4,100	-	4,100	4,100
3.3 Tourism Development							
3.3.1 Tourism Development Branch	1,518	-	1,518	2,045	-	2,045	2,045
Total Sub-program	1,518	-	1,518	2,045	-	2,045	2,045
TOTAL	24,189	-	24,189	22,145	-	22,145	22,145

ECONOMIC DEVELOPMENT - *Continued*

PROGRAM 4 - STRATEGIC ECONOMIC LEADERSHIP AND BUSINESS INTELLIGENCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Policy and Economic Analysis	1,739	-	1,739	1,624	-	1,624	1,624
4.0.2 Information Management	1,884	-	1,884	1,884	-	1,884	1,884
4.0.3 Performance Management / Strategic Planning	1,859	-	1,859	1,956	-	1,956	1,956
4.0.4 Alberta Economic Development Authority Operations	309	-	309	305	-	305	305
4.0.5 Emerging Opportunities	941	-	941	884	-	884	884
TOTAL	6,732	-	6,732	6,653	-	6,653	6,653

ECONOMIC DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	14,100	14,100	14,100	14,100
Transfers from Government of Canada				
Various	-	-	-	22
Other Revenue				
Various	100	50	150	211
Ministry Revenue	14,200	14,150	14,250	14,333
EXPENSE				
Program				
Ministry Support Services	4,263	4,342	4,357	4,010
Industry and Regional Development, Trade and Investment	22,325	25,279	21,779	21,094
Tourism Marketing and Development	24,189	22,145	22,145	23,120
Strategic Economic Leadership and Business Intelligence	6,732	6,653	6,653	6,777
Valuation Adjustments and Other Provisions	-	-	-	232
Ministry Expense	57,509	58,419	54,934	55,233
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(26)
NET OPERATING RESULT	(43,309)	(44,269)	(40,684)	(40,926)

ECONOMIC DEVELOPMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	14,100	14,100	14,100	14,100
Transfers from Government of Canada				
Various	-	-	-	22
Other Revenue				
Various	100	50	150	211
Total Revenue	14,200	14,150	14,250	14,333
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	4,263	4,342	4,357	4,010
Industry and Regional Development, Trade and Investment	22,325	25,279	21,779	21,094
Tourism Marketing and Development	24,189	22,145	22,145	23,120
Strategic Economic Leadership and Business Intelligence	6,732	6,653	6,653	6,777
Total Voted Expense	57,509	58,419	54,934	55,001
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	232
Total Voted and Statutory Expense	57,509	58,419	54,934	55,233
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(26)
NET OPERATING RESULT	(43,309)	(44,269)	(40,684)	(40,926)

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal and Write Down of Capital Assets	-	-	-	(26)
Less: Amortization of Capital Assets	(45)	(130)	(145)	(254)
Increase (Decrease) in Capital Assets	(45)	(130)	(145)	(280)

ECONOMIC DEVELOPMENT - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	202	200
Total Full-Time Equivalent Employment	202	200



ALBERTA

ENERGY

THE HONOURABLE MURRAY SMITH

Minister

404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	113,833	-	113,833	109,288	109,288	96,718

ENERGY - *Continued***DEPARTMENT SUMMARY**

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	1,795	-	1,795	1,754	1,754	1,649
2	Resource Development and Management	69,714	-	69,714	68,477	68,477	60,858
3	Energy and Utilities Regulation	41,009	-	41,009	37,742	37,742	27,532
Voted Operating Expense		112,518	-	112,518	107,973	107,973	90,039
Equipment / Inventory Purchases							
2	Resource Development and Management	1,315	-	1,315	1,315	1,315	6,679
Voted Equipment / Inventory Purchases		1,315	-	1,315	1,315	1,315	6,679
TOTAL VOTED		113,833	-	113,833	109,288	109,288	96,718

ENERGY - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	300	-	300	290	-	290	290
1.0.2 Standing Policy Committee on Energy and Sustainable Development	117	-	117	114	-	114	114
1.0.3 Deputy Minister's Office	385	-	385	375	-	375	375
1.0.4 Communications	993	-	993	975	-	975	975
TOTAL	1,795	-	1,795	1,754	-	1,754	1,754

ENERGY - *Continued***PROGRAM 2 - RESOURCE DEVELOPMENT AND MANAGEMENT**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Revenue Collection							
2.1.1 Revenue Collection	46,250	-	46,250	45,532	-	45,532	45,532
Total Sub-program	46,250	-	46,250	45,532	-	45,532	45,532
2.2 Resource Development							
2.2.1 Resource Development	23,464	-	23,464	22,945	-	22,945	22,945
Total Sub-program	23,464	-	23,464	22,945	-	22,945	22,945
TOTAL	69,714	-	69,714	68,477	-	68,477	68,477

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Revenue Collection							
2.1.1 Revenue Collection	1,315	-	1,315	1,315	-	1,315	1,315
TOTAL	1,315	-	1,315	1,315	-	1,315	1,315

ENERGY - *Continued*

PROGRAM 3 - ENERGY AND UTILITIES REGULATION
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Assistance to the Alberta Energy and Utilities Board	41,009	-	41,009	37,742	-	37,742	37,742
TOTAL	41,009	-	41,009	37,742	-	37,742	37,742

ENERGY - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	35	35	35
TOTAL STATUTORY	35	35	35

ENERGY - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	3,373,000	5,355,000	3,480,000	5,125,486
Crude Oil Royalty	558,000	938,000	502,000	1,176,633
Synthetic Crude Oil and Bitumen Royalty	100,000	187,000	103,000	183,242
Bonuses and Sales of Crown Leases	694,000	898,000	679,000	565,550
Rentals and Fees	145,000	156,000	144,000	152,711
Coal Royalty	9,000	8,000	11,000	9,991
Alberta Royalty Tax Credit	(95,000)	(96,000)	(143,000)	(83,286)
Total Non-Renewable Resource Revenue	4,784,000	7,446,000	4,776,000	7,130,327
Freehold Mineral Rights Tax	204,000	290,000	214,000	201,556
Investment Income	1,250	1,250	1,250	1,151
Industry Levies and Licences	78,509	92,409	79,509	78,440
Other Revenue	500	500	500	10,352
Ministry Revenue	5,068,259	7,830,159	5,071,259	7,421,826
EXPENSE				
Program				
Ministry Support Services	1,795	1,754	1,754	2,028
Resource Development and Management	69,714	68,477	68,477	59,127
Energy Regulation	109,768	109,701	106,501	93,429
Orphan Abandonment	10,000	17,900	8,000	8,439
Valuation Adjustments and Other Provisions	35	35	35	584
Ministry Expense	191,312	197,867	184,767	163,607
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(1,205)
NET OPERATING RESULT	4,876,947	7,632,292	4,886,492	7,257,014

ENERGY - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	4,988,500	7,736,500	4,990,500	7,342,235
Alberta Energy and Utilities Board	120,768	131,401	118,501	108,475
Consolidation Adjustments	(41,009)	(37,742)	(37,742)	(28,884)
Ministry Revenue	5,068,259	7,830,159	5,071,259	7,421,826
EXPENSE				
Program				
<i>Voted</i>				
Department	112,518	107,973	107,973	90,039
<i>Statutory</i>				
Department	35	35	35	584
Alberta Energy and Utilities Board	119,768	127,601	114,501	101,868
Consolidation Adjustments	(41,009)	(37,742)	(37,742)	(28,884)
Ministry Expense	191,312	197,867	184,767	163,607
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(1,205)
NET OPERATING RESULT	4,876,947	7,632,292	4,886,492	7,257,014

CHANGE IN CAPITAL ASSETS

New Capital Investment	11,315	12,315	11,315	19,000
Less: Disposal and Write Down of Capital Assets	-	-	-	(1,947)
Less: Amortization of Capital Assets	(13,588)	(11,788)	(10,588)	(10,871)
Increase (Decrease) in Capital Assets	(2,273)	527	727	6,182

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,315	1,315	1,315	6,679
<i>Statutory</i>				
Alberta Energy and Utilities Board	10,000	11,000	10,000	12,321
Total Capital Investment	11,315	12,315	11,315	19,000

ENERGY - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	204,000	290,000	214,000	201,556
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	3,373,000	5,355,000	3,480,000	5,125,486
Crude Oil Royalty	558,000	938,000	502,000	1,176,633
Synthetic Crude Oil and Bitumen Royalty	100,000	187,000	103,000	183,242
Coal Royalty	9,000	8,000	11,000	9,991
Bonuses and Sales of Crown Leases	694,000	898,000	679,000	565,550
Rentals and Fees	145,000	156,000	144,000	152,711
Alberta Royalty Tax Credit	(95,000)	(96,000)	(143,000)	(83,286)
Other Revenue				
Various	500	500	500	10,352
Total Revenue	4,988,500	7,736,500	4,990,500	7,342,235
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	1,795	1,754	1,754	1,649
Resource Development and Management	69,714	68,477	68,477	60,858
Energy and Utilities Regulation	41,009	37,742	37,742	27,532
Total Voted Expense	112,518	107,973	107,973	90,039
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	35	35	35	584
Total Voted and Statutory Expense	112,553	108,008	108,008	90,623
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(1,205)
NET OPERATING RESULT	4,875,947	7,628,492	4,882,492	7,250,407

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,315	1,315	1,315	6,679
Less: Disposal and Write Down of Capital Assets	-	-	-	(1,947)
Less: Amortization of Capital Assets	(4,588)	(4,588)	(4,588)	(4,736)
Increase (Decrease) in Capital Assets	(3,273)	(3,273)	(3,273)	(4)

ENERGY - *Continued*

ALBERTA ENERGY AND UTILITIES BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	41,009	37,742	37,742	28,601
Investment Income				
Various	1,250	1,250	1,250	1,151
Premiums, Fees and Licences				
Levies	78,509	92,409	79,509	78,440
Other Revenue				
Various	-	-	-	283
Total Revenue	120,768	131,401	118,501	108,475
EXPENSE				
Program				
Operating Expense	119,768	127,601	114,501	101,868
Total Expense	119,768	127,601	114,501	101,868
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	1,000	3,800	4,000	6,607

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	44,264	40,464	39,752	33,857
Net Revenue (Expense) for the Year	1,000	3,800	4,000	6,607
Accumulated Net Revenue (Expense) at End of Year	45,264	44,264	43,752	40,464

CHANGE IN CAPITAL ASSETS

New Capital Investment	10,000	11,000	10,000	12,321
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(9,000)	(7,200)	(6,000)	(6,135)
Increase (Decrease) in Capital Assets	1,000	3,800	4,000	6,186

ENERGY - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Alberta Energy and Utilities Board Funding from Department Services provided by Alberta Energy and Utilities Board to Department and Other Adjustments	(41,009)	(37,742)	(37,742)	(28,601)
	-	-	-	(283)
Total Revenue Consolidation Adjustments	(41,009)	(37,742)	(37,742)	(28,884)
EXPENSE				
Alberta Energy and Utilities Board Funding from Department Services provided by Alberta Energy and Utilities Board to Department and Other Adjustments	(41,009)	(37,742)	(37,742)	(28,601)
	-	-	-	(283)
Total Expense Consolidation Adjustments	(41,009)	(37,742)	(37,742)	(28,884)

ENERGY - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	556	544
Alberta Energy and Utilities Board	818	800
Total Full-Time Equivalent Employment	1,374	1,344



ALBERTA

ENVIRONMENT

THE HONOURABLE LORNE TAYLOR

Minister

423 Legislature Building, (780) 427-2391

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	123,352	(570)	122,782	115,576	115,646	104,164

ENVIRONMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	11,842	-	11,842	11,177	11,177	9,691
2	Assuring Environmental Quality	84,199	(570)	83,629	83,074	83,429	75,411
3	Sharing Environmental Management and Stewardship	23,726	-	23,726	20,355	20,355	18,655
Voted Operating Expense		119,767	(570)	119,197	114,606	114,961	103,757
Equipment / Inventory Purchases							
2	Assuring Environmental Quality	385	-	385	970	685	407
3	Sharing Environmental Management and Stewardship	3,200	-	3,200	-	-	-
Voted Equipment / Inventory Purchases		3,585	-	3,585	970	685	407
TOTAL VOTED		123,352	(570)	122,782	115,576	115,646	104,164

ENVIRONMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	363	-	363	359	-	359	359
1.0.2 Deputy Minister's Office	378	-	378	372	-	372	372
1.0.3 Communications	753	-	753	738	-	738	738
1.0.4 Human Resources	548	-	548	537	-	537	537
1.0.5 Corporate Services	4,265	-	4,265	4,153	-	4,153	4,153
1.0.6 Corporate Costs	5,535	-	5,535	5,018	-	5,018	5,018
TOTAL	11,842	-	11,842	11,177	-	11,177	11,177

ENVIRONMENT - *Continued*

PROGRAM 2 - ASSURING ENVIRONMENTAL QUALITY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.0.1 Approvals	14,437	-	14,437	13,947	-	13,947	13,947
2.0.2 Compliance and Enforcement	8,883	-	8,883	8,627	-	8,627	8,627
2.0.3 Monitoring and Evaluation	14,768	(100)	14,668	14,508	(100)	14,408	14,508
2.0.4 Standards	5,364	-	5,364	5,223	-	5,223	5,223
2.0.5 Water Operations	13,413	(470)	12,943	13,834	(470)	13,364	14,189
2.0.6 Business Planning and Performance	2,890	-	2,890	2,864	-	2,864	2,864
2.0.7 Policy Development and Innovation	5,983	-	5,983	6,110	-	6,110	6,110
2.0.8 Amortization of Capital Assets	18,461	-	18,461	17,961	-	17,961	17,961
TOTAL	84,199	(570)	83,629	83,074	(570)	82,504	83,429

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.0.3 Monitoring and Evaluation	255	-	255	470	-	470	470
2.0.5 Water Operations	30	-	30	500	-	500	215
2.0.7 Policy Development and Innovation	100	-	100	-	-	-	-
TOTAL	385	-	385	970	-	970	685

ENVIRONMENT - *Continued*

PROGRAM 3 - SHARING ENVIRONMENTAL MANAGEMENT AND STEWARDSHIP

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Water for Life	5,000	-	5,000	-	-	-	-
3.0.2 Climate Change	6,031	-	6,031	6,989	-	6,989	6,989
3.0.3 Educational Awareness	3,312	-	3,312	3,255	-	3,255	3,255
3.0.4 Integrated Resource Management	7,351	-	7,351	8,647	-	8,647	8,647
3.0.5 Intergovernmental Relationships and Partnerships	2,032	-	2,032	1,464	-	1,464	1,464
TOTAL	23,726	-	23,726	20,355	-	20,355	20,355

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Water for Life	3,200	-	3,200	-	-	-	-
TOTAL	3,200	-	3,200	-	-	-	-

ENVIRONMENT - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 30 of the *Environmental Protection and Enhancement Act* and section 24(1)(c) of the *Financial Administration Act*.

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Reclamation and Emergency Preparedness			
Land Reclamation Program	2,880	1,450	3,850
Emergency Spills and Cleanups	1,525	1,483	1,525
Drought and Flood Emergencies	600	600	600
	5,005	3,533	5,975
Valuation Adjustments and Other Provisions	99	5,799	99
TOTAL STATUTORY	5,104	9,332	6,074

ENVIRONMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	5,005	3,533	5,975	2,929
Premiums, Fees and Licences	2,320	2,320	2,318	1,970
Other Revenue	844	805	875	1,263
Ministry Revenue	8,169	6,658	9,168	6,162
EXPENSE				
Program				
Approvals	14,437	13,947	13,947	12,782
Compliance and Enforcement	8,883	8,627	8,627	7,906
Monitoring and Evaluation	14,768	14,508	14,508	13,296
Standards	5,364	5,223	5,223	4,787
Water Operations	13,413	13,834	14,189	13,004
Business Planning and Performance	2,890	2,864	2,864	2,625
Policy Development and Innovation	5,983	6,110	6,110	5,600
Reclamation and Emergency Preparedness	5,005	3,533	5,975	2,929
Water for Life	5,000	-	-	-
Climate Change	6,031	6,989	6,989	6,405
Educational Awareness	3,312	3,255	3,255	2,983
Integrated Resource Management	7,351	8,647	8,647	7,925
Intergovernmental Relationships and Partnerships	2,032	1,464	1,464	1,342
Ministry Support Services	11,842	11,177	11,177	9,691
Amortization of Capital Assets	18,461	17,961	17,961	15,411
Valuation Adjustments and Other Provisions	99	5,799	99	(102)
Ministry Expense	124,871	123,938	121,035	106,584
Gain (Loss) on Disposal of Capital Assets	-	-	(68)	(161)
NET OPERATING RESULT	(116,702)	(117,280)	(111,935)	(100,583)

ENVIRONMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	5,005	3,533	5,975	2,929
Premiums, Fees and Licences				
Various	2,320	2,320	2,318	1,970
Other Revenue				
Various	844	805	875	1,263
Total Revenue	8,169	6,658	9,168	6,162
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	11,842	11,177	11,177	9,691
Assuring Environmental Quality	84,199	83,074	83,429	75,411
Sharing Environmental Management and Stewardship	23,726	20,355	20,355	18,655
Total Voted Expense	119,767	114,606	114,961	103,757
<i>Statutory</i>				
Land Reclamation Program	2,880	1,450	3,850	907
Emergency Spills and Cleanups	1,525	1,483	1,525	1,311
Drought and Flood Emergencies	600	600	600	711
Valuation Adjustments and Other Provisions	99	5,799	99	(102)
Total Voted and Statutory Expense	124,871	123,938	121,035	106,584
Gain (Loss) on Disposal of Capital Assets	-	-	(68)	(161)
NET OPERATING RESULT	(116,702)	(117,280)	(111,935)	(100,583)

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,585	970	685	407
Less: Disposal of Capital Assets	-	-	(1,171)	(161)
Less: Amortization of Capital Assets	(18,461)	(17,961)	(17,961)	(15,411)
Increase (Decrease) in Capital Assets	(14,876)	(16,991)	(18,447)	(15,165)

ENVIRONMENT - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	782	766
Total Full-Time Equivalent Employment	782	766



EXECUTIVE COUNCIL

THE HONOURABLE RALPH KLEIN
 Premier
 307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED
 (thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE to be voted	24,399	(5,279)	19,120	20,827	20,827	18,733

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Office of the Premier / Executive Council	5,097	-	5,097	4,947	4,947	4,792
2 Public Affairs	14,673	(1,650)	13,023	13,838	13,838	12,030
3 Office of the Chief Internal Auditor	4,629	(3,629)	1,000	2,042	2,042	1,911
TOTAL VOTED	24,399	(5,279)	19,120	20,827	20,827	18,733

EXECUTIVE COUNCIL - *Continued*

PROGRAM 1 - OFFICE OF THE PREMIER / EXECUTIVE COUNCIL
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Office of the Premier / Executive Council	4,836	-	4,836	4,692	-	4,692	4,692
1.0.2 Office of the Lieutenant Governor	261	-	261	255	-	255	255
TOTAL	5,097	-	5,097	4,947	-	4,947	4,947

EXECUTIVE COUNCIL - *Continued*

PROGRAM 2 - PUBLIC AFFAIRS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.0.1 Support Services	1,141	-	1,141	1,089	-	1,089	1,089
2.0.2 Communications Services	8,527	-	8,527	8,178	-	8,178	8,178
2.0.3 Communications Resources	2,279	-	2,279	2,128	-	2,128	2,128
2.0.4 Queen's Printer	1,792	(1,650)	142	1,400	(1,600)	(200)	1,400
2.0.5 Service Alberta Call Centre	934	-	934	1,043	-	1,043	1,043
TOTAL	14,673	(1,650)	13,023	13,838	(1,600)	12,238	13,838

EXECUTIVE COUNCIL - *Continued*

PROGRAM 3 - OFFICE OF THE CHIEF INTERNAL AUDITOR

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.0.1 Office of the Chief Internal Auditor	4,629	(3,629)	1,000	2,042	(2,042)	-	2,042
TOTAL	4,629	(3,629)	1,000	2,042	(2,042)	-	2,042

EXECUTIVE COUNCIL - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Premiums, Fees and Licences	-	-	-	1
Other Revenue	5,279	3,642	3,242	3,846
Ministry Revenue	5,279	3,642	3,242	3,847
EXPENSE				
Program				
Office of the Premier / Executive Council	5,097	4,947	4,947	4,792
Public Affairs	14,673	13,838	13,838	12,030
Office of the Chief Internal Auditor	4,629	2,042	2,042	1,911
Valuation Adjustments and Other Provisions	-	-	-	58
Ministry Expense	24,399	20,827	20,827	18,791
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(19,120)	(17,185)	(17,585)	(14,944)

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Premiums, Fees and Licences				
Various	-	-	-	1
Other Revenue				
Various	5,279	3,642	3,242	3,846
Total Revenue	5,279	3,642	3,242	3,847
EXPENSE				
Program				
<i>Voted</i>				
Office of the Premier / Executive Council	5,097	4,947	4,947	4,792
Public Affairs	14,673	13,838	13,838	12,030
Office of the Chief Internal Auditor	4,629	2,042	2,042	1,911
Total Voted Expense	24,399	20,827	20,827	18,733
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	58
Total Voted and Statutory Expense	24,399	20,827	20,827	18,791
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(19,120)	(17,185)	(17,585)	(14,944)

EXECUTIVE COUNCIL - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Office of the Premier / Executive Council	50	50
Public Affairs Bureau	131	131
Office of the Chief Internal Auditor	50	30
Total Full-Time Equivalent Employment	231	211



ALBERTA

FINANCE

THE HONOURABLE PAT NELSON

Minister

224 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	75,340	-	75,340	84,111	82,927	89,905
NON-BUDGETARY DISBURSEMENTS to be voted	75,059	-	75,059	82,529	82,529	167,138

FINANCE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	5,177	-	5,177	5,318	5,086	5,284
2 Fiscal Planning and Accountability	9,286	-	9,286	8,743	9,360	7,760
3 Pensions, Insurance and Financial Institutions	3,919	-	3,919	4,912	3,286	3,079
4 Treasury Management	3,858	-	3,858	3,600	3,612	3,076
Voted Operating Expense	22,240	-	22,240	22,573	21,344	19,199
Voted Debt Servicing Costs	53,020	-	53,020	61,503	61,503	70,675
Equipment / Inventory Purchases						
1 Ministry Support Services	50	-	50	35	50	31
4 Treasury Management	30	-	30	-	30	-
Voted Equipment / Inventory Purchases	80	-	80	35	80	31
TOTAL VOTED	75,340	-	75,340	84,111	82,927	89,905

NON-BUDGETARY DISBURSEMENTS

Program	2004-05 Estimates	Comparable		
		2003-04 Forecast	2003-04 Budget	2002-03 Actual
Grants for School Construction Debenture Principal Repayment	75,059	82,529	82,529	89,628
Settlement of Obligations under the Credit Union Deficit Financing Agreement	-	-	-	77,510
TOTAL VOTED	75,059	82,529	82,529	167,138

FINANCE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	305	-	305	256	-	256	294
1.0.2 Deputy Minister's Office	405	-	405	475	-	475	397
1.0.3 Strategic and Business Services	3,950	-	3,950	4,145	-	4,145	3,915
1.0.4 Communications	422	-	422	352	-	352	385
1.0.5 Standing Policy Committee on Economic Development and Finance	95	-	95	90	-	90	95
TOTAL	5,177	-	5,177	5,318	-	5,318	5,086

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3 Strategic and Business Services	50	-	50	35	-	35	50
TOTAL	50	-	50	35	-	35	50

FINANCE - *Continued*

PROGRAM 2 - FISCAL PLANNING AND ACCOUNTABILITY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Office of Budget and Management	9,286	-	9,286	8,743	-	8,743	9,360
TOTAL	9,286	-	9,286	8,743	-	8,743	9,360

FINANCE - *Continued*

PROGRAM 3 - PENSIONS, INSURANCE AND FINANCIAL INSTITUTIONS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Assistant Deputy Minister's Office	481	-	481	496	-	496	452
3.0.2 Financial Institutions Regulation	2,545	-	2,545	3,562	-	3,562	2,009
3.0.3 Pension Policy	531	-	531	556	-	556	534
3.0.4 Corporate Management Services to Alberta Capital Finance Authority	362	-	362	298	-	298	291
TOTAL	3,919	-	3,919	4,912	-	4,912	3,286

FINANCE - *Continued*

PROGRAM 4 - TREASURY MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Treasury Management	3,858	-	3,858	3,600	-	3,600	3,612
TOTAL	3,858	-	3,858	3,600	-	3,600	3,612

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Treasury Management	30	-	30	-	-	-	30
TOTAL	30	-	30	-	-	-	30

FINANCE - *Continued*

DEBT SERVICING COSTS

(thousands of dollars)

Program	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Grants for School Construction Debenture Interest Payments	53,020	61,503	61,503
VOTED DEBT SERVICING COSTS	53,020	61,503	61,503
STATUTORY DEBT SERVICING COSTS	302,000	213,000	396,000

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

Program	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Grants for School Construction Debenture Principal Repayment	75,059	82,529	82,529
VOTED NON-BUDGETARY DISBURSEMENTS	75,059	82,529	82,529

FINANCE - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Farm Credit Stability Program	300	520	500
Pension Liability Funding	73,700	70,700	67,800
Valuation Adjustments and Other Provisions	-	200	300
TOTAL STATUTORY	74,000	71,420	68,600

FINANCE - *Continued*

**MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	84,365	115,886	95,679	280,243
Other Taxes	750	1,700	600	1,702
Transfers from Government of Canada	4,055	4,055	4,030	4,055
Investment Income	504,259	539,500	504,311	528,710
Premiums, Fees and Licences	20,341	15,039	26,582	19,406
Net Income from Commercial Operations	155,837	165,563	156,660	224,899
Other Revenue	27,593	26,830	28,313	126,144
Ministry Revenue	797,200	868,573	816,175	1,185,159
EXPENSE				
Program				
Fiscal Planning and Accountability	9,270	8,727	9,338	7,735
Treasury Management	77,838	74,529	71,887	72,211
Financial Sector Operations	5,650	6,513	4,881	4,477
Public Sector Pension Policy and Administration	26,210	26,163	27,068	23,264
Financing to Local Authorities	313,595	322,172	315,518	331,263
Ministry Support Services	5,165	5,306	5,074	5,272
Valuation Adjustments and Other Provisions	-	200	300	(345)
Total Program Expense*	437,728	443,610	434,066	443,877
Debt Servicing Costs				
Department Voted	53,020	61,503	61,503	70,675
Department Statutory	302,000	211,000	396,000	397,429
Total Debt Servicing Costs	355,020	272,503	457,503	468,104
Ministry Expense	792,748	716,113	891,569	911,981
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	4,452	152,460	(75,394)	273,178

* Subject to the *Fiscal Responsibility Act*. Program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Program expense does not include the annual change in the unfunded pension obligations which is a non-cash expense that does not affect borrowing requirements. The annual increases (decreases) in the Ministry of Finance's unfunded pension obligations are:

(13,000)	(9,000)	(6,000)	81,349
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MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	299,982	375,185	315,906	628,353
Alberta Insurance Council	2,517	1,904	1,907	2,145
Alberta Capital Finance Authority	313,595	324,499	318,518	340,710
Alberta Pensions Administration Corporation	25,734	25,684	26,602	21,960
Alberta Government Telephones Commission*	-	19,800	-	21,450
Alberta Treasury Branches*	150,590	140,796	152,405	198,904
Credit Union Deposit Guarantee Corporation*	5,247	5,526	4,255	6,095
N.A. Properties (1994) Ltd.*	-	(559)	80	346
Gainers Inc.*	-	-	-	(615)
<i>Consolidation Adjustments</i>	(465)	(24,262)	(3,498)	(34,189)
Ministry Revenue	797,200	868,573	816,175	1,185,159
EXPENSE				
Program				
<i>Voted</i>				
Department	22,240	22,573	21,344	19,199
<i>Statutory</i>				
Department	74,000	71,420	68,600	149,954
Alberta Insurance Council	2,624	2,455	2,420	2,046
Alberta Capital Finance Authority	325,674	328,499	330,205	346,772
Alberta Pensions Administration Corporation	25,734	25,684	26,602	21,960
<i>Consolidation Adjustments</i>	(12,544)	(7,021)	(15,105)	(96,054)
Total Program Expense	437,728	443,610	434,066	443,877
Debt Servicing Costs				
Department - Voted	53,020	61,503	61,503	70,675
Department - Statutory	302,000	213,000	396,000	403,583
<i>Consolidation Adjustments</i>	-	(2,000)	-	(6,154)
Total Debt Servicing Costs	355,020	272,503	457,503	468,104
Ministry Expense	792,748	716,113	891,569	911,981
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	4,452	152,460	(75,394)	273,178

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net revenue (i.e. revenue less expense) appears on the ministries' statement of operations as revenue only.

FINANCE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
New Capital Investment	2,306	3,513	4,627	4,421
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,035)	(2,400)	(2,356)	(889)
<i>Consolidation Adjustments</i>	-	-	-	(301)
Increase (Decrease) in Capital Assets	(729)	1,113	2,271	3,231

CAPITAL INVESTMENT

<i>Voted</i>				
Department	80	35	80	31
<i>Statutory</i>				
Alberta Insurance Council	175	170	100	90
Alberta Pensions Administration Corporation	2,051	3,308	4,447	3,491
<i>Consolidation Adjustments</i>	-	-	-	809
Total Capital Investment	2,306	3,513	4,627	4,421

FINANCE - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	84,365	115,886	95,679	280,243
Other Taxes				
Special Broker Tax	750	1,700	600	1,702
Transfers from Government of Canada				
Various	4,055	4,055	4,030	4,055
Investment Income				
Farm Credit Stability Program	2,100	3,600	3,600	6,139
General Revenue Fund	188,514	215,388	185,143	195,970
Premiums, Fees and Licences				
Various	17,874	13,189	24,825	17,313
Net Profits from Commercial Operations				
Various	-	19,800	-	19,549
Other Revenue				
Alberta Capital Finance Authority	-	-	-	100,000
Other	2,324	1,567	2,029	3,382
Total Revenue	299,982	375,185	315,906	628,353
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	5,177	5,318	5,086	5,284
Fiscal Planning and Accountability	9,286	8,743	9,360	7,760
Pensions, Insurance and Financial Institutions	3,919	4,912	3,286	3,079
Treasury Management	3,858	3,600	3,612	3,076
Total Voted Program Expense	22,240	22,573	21,344	19,199
<i>Statutory</i>				
Farm Credit Stability Program	300	520	500	821
Pension Liability Funding	73,700	70,700	67,800	68,334
Valuation Adjustments and Other Provisions	-	200	300	80,799
Total Voted and Statutory Program Expense	96,240	93,993	89,944	169,153
Debt Servicing Costs				
Debt Servicing Costs - Voted	53,020	61,503	61,503	70,675
Debt Servicing Costs - Statutory	302,000	213,000	396,000	403,583
Total Voted and Statutory Expense	451,260	368,496	547,447	643,411
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(151,278)	6,689	(231,541)	(15,058)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	80	35	80	31
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(189)	(200)	(209)	(211)
Increase (Decrease) in Capital Assets	(109)	(165)	(129)	(180)

**ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	50	54	50	52
Premiums, Fees and Licences				
Various	2,467	1,850	1,757	2,093
Other Revenue				
Various	-	-	100	-
Total Revenue	2,517	1,904	1,907	2,145
EXPENSE				
Program				
Salaries and Benefits	1,450	1,350	1,410	1,242
Operating Costs	1,119	1,021	960	804
Special Projects	55	84	50	-
Total Expense	2,624	2,455	2,420	2,046
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(107)	(551)	(513)	99

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,267	1,818	1,359	1,719
Net Revenue (Expense) for the Year	(107)	(551)	(513)	99
Accumulated Net Revenue (Expense) at End of Year	1,160	1,267	846	1,818

CHANGE IN CAPITAL ASSETS

New Capital Investment	175	170	100	90
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(153)	(95)	(106)	(77)
Increase (Decrease) in Capital Assets	22	75	(6)	13

FINANCE - *Continued*

ALBERTA CAPITAL FINANCE AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Interest on Loans	301,570	311,105	305,475	323,829
Other	12,025	13,394	13,043	16,881
Total Revenue	313,595	324,499	318,518	340,710
EXPENSE				
Program				
Interest on Long Term Debt	323,820	323,261	329,121	342,743
Amortization of Promissory Note and Long Term Debt Discounts	979	4,743	660	3,687
Other	875	495	424	342
Total Expense	325,674	328,499	330,205	346,772
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(12,079)	(4,000)	(11,687)	(6,062)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	22,740	26,740	26,354	132,802
Transfer to General Revenue Fund	-	-	-	(100,000)
Net Revenue (Expense) for the Year	(12,079)	(4,000)	(11,687)	(6,062)
Accumulated Net Revenue (Expense) at End of Year	10,661	22,740	14,667	26,740

ALBERTA PENSIONS ADMINISTRATION CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	25,612	25,530	26,472	21,881
Administration Fees from Ministries	57	77	68	-
Miscellaneous Revenue	65	77	62	79
Total Revenue	25,734	25,684	26,602	21,960
EXPENSE				
Program				
Operating Costs	25,734	25,684	26,602	21,960
Total Expense	25,734	25,684	26,602	21,960
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	-
CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)				
Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	-	-	-	-
Accumulated Net Revenue (Expense) at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,051	3,308	4,447	3,491
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,693)	(2,105)	(2,041)	(601)
Increase (Decrease) in Capital Assets	(642)	1,203	2,406	2,890

ALBERTA GOVERNMENT TELEPHONES COMMISSION*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Interest	-	1,100	-	1,030
Foreign Exchange Gain on Income Taxes	-	-	-	434
Other Revenue	-	21,000	-	21,295
Total Revenue	-	22,100	-	22,759
EXPENSE				
Program				
Interest	-	2,300	-	913
Foreign Exchange Loss on Income Taxes	-	-	-	10
Other	-	-	-	386
Total Expense	-	2,300	-	1,309
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	-	19,800	-	21,450

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	-	19,800	-	21,450
Amount transferred to General Revenue Fund	-	(19,800)	-	(21,450)
Accumulated Net Revenue at End of Year	-	-	-	-

FINANCE - *Continued*

ALBERTA TREASURY BRANCHES*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Net Interest Income	443,208	397,641	419,485	364,160
Provision for Credit Losses	(41,441)	(42,200)	(31,500)	43,211
Other Revenue				
Various	124,132	117,438	111,086	107,442
Total Revenue	525,899	472,879	499,071	514,813
EXPENSE				
Program				
Administration Expenses	358,724	320,226	323,226	299,924
Deposit Guarantee Fee	16,585	11,857	23,440	15,985
Total Expense	375,309	332,083	346,666	315,909
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	150,590	140,796	152,405	198,904

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	931,733	790,937	791,433	592,033
Net Revenue (Expense) for the Year	150,590	140,796	152,405	198,904
Accumulated Net Revenue at End of Year	1,082,323	931,733	943,838	790,937

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Interest	4,841	5,357	4,180	5,910
Premiums, Fees and Licences				
Assessments	15,802	14,548	14,593	13,399
Total Revenue	20,643	19,905	18,773	19,309
EXPENSE				
Program				
Administration (Deposit Insurance)	4,114	3,606	3,885	3,192
Special Contribution (Deposit Insurance)	9,726	9,005	9,041	8,354
Financial Assistance and Other (Deposit Insurance)	341	826	538	557
Bond Premium (Master Bond)	983	819	831	693
Administration (Master Bond)	120	120	120	120
Claims (Master Bond)	112	3	103	298
Total Expense	15,396	14,379	14,518	13,214
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	5,247	5,526	4,255	6,095

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	90,725	85,199	83,714	79,104
Net Revenue (Expense) for the Year	5,247	5,526	4,255	6,095
Accumulated Net Revenue at End of Year	95,972	90,725	87,969	85,199

FINANCE - *Continued*

N.A. PROPERTIES (1994) LTD.*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	60	100	362
Total Revenue	-	60	100	362
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	-	619	20	16
Total Expense	-	619	20	16
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	-	(559)	80	346

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,429	1,988	1,672	1,642
Net Revenue (Expense) for the Year	-	(559)	80	346
Accumulated Net Revenue at End of Year	1,429	1,429	1,752	1,988

FINANCE - *Continued*

GAINERS INC.*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	-	-	2
Total Revenue	-	-	-	2
EXPENSE				
Program				
General Administration	-	-	-	16
Interest on Income Tax Reassessment	-	-	-	601
Total Expense	-	-	-	617
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	-	-	-	(615)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year**	-	-	-	-
Net Revenue (Expense) for the Year	-	-	-	(615)
Amount transferred from (to) General Revenue Fund	-	-	-	615
Accumulated Net Revenue at End of Year	-	-	-	-

* This entity is a Crown-controlled corporation. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

** Losses of \$201,637,000 have been reported in Public Accounts for 2002-03 and preceding years.

FINANCE - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Service Fees				
Administration Fees	(465)	(421)	(418)	(390)
Adjustments for Different Fiscal Year Ends				
Alberta Government Telephones Commission	-	-	-	(1,901)
Alberta Capital Finance Authority	-	-	-	(1,597)
Alberta Pensions Administration Corporation	-	-	-	1,192
Adjustments to Commercial Enterprises and Crown-controlled Corporation				
Alberta Government Telephones Commission	-	(19,800)	-	(19,549)
N.A. Properties (1994) Ltd.	-	559	(80)	(347)
Gainers Inc.	-	-	-	615
Other Adjustments				
Difference between Market and Book Value of Investments in Province of Alberta Debt Instruments	-	-	-	1,798
Department's Interest from Investments in its Own Debt Instruments	-	(4,600)	(3,000)	(14,010)
Total Revenue Consolidation Adjustments	(465)	(24,262)	(3,498)	(34,189)
EXPENSE				
Service Fees				
Administration Fees	(465)	(421)	(418)	(390)
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	1,197
Alberta Capital Finance Authority	-	-	-	(2,521)
Alberta Capital Finance Authority				
Restricted Loss	(12,079)	(4,000)	(11,687)	(5,138)
Internal Interest Payments	-	(2,600)	(3,000)	(7,856)
Alberta Insurance Council				
Difference in Accounting Policy	-	-	-	3
Other Adjustments				
Valuation Adjustments and Other Provisions	-	-	-	(81,349)
Total Expense Consolidation Adjustments	(12,544)	(7,021)	(15,105)	(96,054)

FINANCE - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE - *Continued*
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
DEBT SERVICING COSTS				
Debt Servicing Costs				
Debt Servicing Costs paid to Department	-	(2,000)	-	(6,154)
Total Debt Servicing Costs Consolidation Adjustments	-	(2,000)	-	(6,154)
CAPITAL INVESTMENT				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	809
Total Capital Investment Consolidation Adjustments	-	-	-	809
CAPITAL AMORTIZATION				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(301)
Total Capital Amortization Consolidation Adjustments	-	-	-	(301)

FINANCE - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	181	175
Alberta Insurance Council	20	20
Alberta Pensions Administration Corporation	183	184
Total Full-Time Equivalent Employment	384	379



ALBERTA

GAMING

THE HONOURABLE RON STEVENS

Minister

104 Legislature Building, (780) 415-4894

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE to be voted	164,712	-	164,712	145,919	154,319	122,931
LOTTERY FUND PAYMENTS to be voted	1,167,831	-	1,167,831	1,111,036	1,099,229	1,098,425

GAMING - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	2,263	-	2,263	2,118	2,118	1,364
2 Gaming Research	1,600	-	1,600	1,600	1,600	1,557
3 Lottery Funded Programs	160,849	-	160,849	142,201	150,601	120,010
TOTAL VOTED	164,712	-	164,712	145,919	154,319	122,931

GAMING - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	344	-	344	335	-	335	335
1.0.2 Deputy Minister's Office	343	-	343	332	-	332	332
1.0.3 Strategic Services	1,326	-	1,326	1,226	-	1,226	1,226
1.0.4 Communications	250	-	250	225	-	225	225
TOTAL	2,263	-	2,263	2,118	-	2,118	2,118

GAMING - *Continued*

PROGRAM 2 - GAMING RESEARCH

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.0.1 Alberta Gaming Research Institute							
- Operating Expense funded by Lotteries	1,500	-	1,500	1,500	-	1,500	1,500
2.0.2 Alberta Gaming Research Council							
- Operating Expense funded by Lotteries	100	-	100	100	-	100	100
TOTAL	1,600	-	1,600	1,600	-	1,600	1,600

GAMING - *Continued*

PROGRAM 3 - LOTTERY FUNDED PROGRAMS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Lottery Programs Administration	1,701	-	1,701	1,753	-	1,753	1,753
3.0.2 Community Facility Enhancement Program							
- Operating Expense funded by Lotteries	38,500	-	38,500	38,500	-	38,500	38,500
3.0.3 Community Initiatives Program							
- Operating Expense funded by Lotteries	30,000	-	30,000	30,000	-	30,000	30,000
3.0.4 Edmonton Northlands							
- Operating Expense funded by Lotteries	7,100	-	7,100	7,100	-	7,100	7,100
3.0.5 Calgary Exhibition and Stampede							
- Operating Expense funded by Lotteries	7,100	-	7,100	7,100	-	7,100	7,100
3.0.6 Major Fairs and Exhibitions							
- Operating Expense funded by Lotteries	2,660	-	2,660	2,660	-	2,660	2,660
3.0.7 Racing Industry Renewal							
- Operating Expense funded by Lotteries	45,000	-	45,000	37,000	-	37,000	37,000
3.0.8 Edmonton Oilers Ticket Lottery							
- Operating Expense funded by Lotteries	1,350	-	1,350	1,500	-	1,500	2,700
3.0.9 Calgary Flames Ticket Lottery							
- Operating Expense funded by Lotteries	1,350	-	1,350	1,500	-	1,500	2,700
3.0.10 Bingo Associations							
- Operating Expense funded by Lotteries	7,000	-	7,000	2,000	-	2,000	4,000
3.0.11 First Nations Development Fund							
- Operating Expense funded by Lotteries	4,000	-	4,000	-	-	-	4,000
3.0.12 Other Initiatives							
- Operating Expense funded by Lotteries	15,088	-	15,088	13,088	-	13,088	13,088
TOTAL	160,849	-	160,849	142,201	-	142,201	150,601

LOTTERY FUND ESTIMATES

GAMING - *Continued***LOTTERY FUND
SUMMARY OF PAYMENTS**

(thousands of dollars)

Ministry / Initiative	2004-05 Estimates	Comparable	
		2003-04 Forecast *	2003-04 Budget
Agriculture, Food and Rural Development			
1 Agricultural Service Boards	5,000	5,000	5,000
2 Agriculture Initiatives	11,620	11,620	11,620
Sub-total	16,620	16,620	16,620
Children's Services			
3 Family and Community Support Services	30,000	30,000	30,000
Sub-total	30,000	30,000	30,000
Community Development			
4 Arts Development	1,503	1,464	1,464
5 Volunteer Services	3,580	3,502	3,502
6 Sport and Recreation	1,212	1,158	1,158
7 Hosting Major Athletic Events	1,800	1,900	1,900
8 Alberta Foundation for the Arts	30,034	29,034	29,034
9 Alberta Sport, Recreation, Parks and Wildlife Foundation	17,670	17,670	17,670
10 Wild Rose Foundation	7,766	7,766	7,766
11 Human Rights, Citizenship and Multiculturalism Education Fund	1,265	1,265	1,265
12 Edmonton 2004 Centennial	1,030	1,400	1,400
13 Alberta Historical Resources Foundation	6,946	6,946	6,946
14 Centennial Legacy Grants	13,000	-	-
Sub-total	85,806	72,105	72,105
Economic Development			
15 Travel Alberta Secretariat	900	900	900
16 In-Alberta / Regional Marketing	2,200	2,200	2,200
17 International Marketing	7,900	7,500	7,500
18 Alberta Image Promotion	400	400	400
19 Research	200	200	200
20 Visitor Support Services	2,500	2,100	2,100
21 Tourism Destination Regions	-	800	800
Sub-total	14,100	14,100	14,100
Gaming			
22 Alberta Gaming Research Institute	1,500	1,500	1,500
23 Alberta Gaming Research Council	100	100	100
24 Community Facility Enhancement Program	38,500	38,500	38,500
25 Community Initiatives Program	30,000	30,000	30,000
26 Edmonton Northlands	7,100	7,100	7,100
27 Calgary Exhibition and Stampede	7,100	7,100	7,100
28 Major Fairs and Exhibitions	2,660	2,660	2,660
29 Racing Industry Renewal	45,000	37,000	37,000
30 Edmonton Oilers Ticket Lottery	1,350	1,500	2,700
31 Calgary Flames Ticket Lottery	1,350	1,500	2,700
32 Bingo Associations	7,000	2,000	4,000
33 First Nations Development Fund	4,000	-	4,000
34 Other Initiatives	15,088	13,088	13,088
Sub-total	160,748	142,048	150,448
Health and Wellness			
35 Human Tissue and Blood Services	137,000	130,000	130,000
36 Health Services Research	5,325	5,325	5,325
37 Aboriginal Health Strategies	2,200	2,200	2,200
38 Community-Based Health Services	10,000	10,000	10,000
39 Alberta Alcohol and Drug Abuse Commission	54,749	48,855	48,855
Sub-total	209,274	196,380	196,380

GAMING - Continued

LOTTERY FUND
SUMMARY OF PAYMENTS - Continued
(thousands of dollars)

Ministry / Initiative	2004-05 Estimates	Comparable	
		2003-04 Forecast *	2003-04 Budget
Human Resources and Employment			
40 Disability Related Employment Supports	8,438	-	-
41 Summer Temporary Employment Program	8,195	-	-
Sub-total	16,633	-	-
Infrastructure			
42 Health Care Facilities	23,000	50,000	50,000
43 School Facilities	22,000	80,000	80,000
44 Post-Secondary Facilities	81,500	15,000	15,000
45 Seniors Lodges	6,000	-	-
46 Centennial Legacy Grants	12,500	-	-
47 Centennial Projects	20,000	-	-
Sub-total	165,000	145,000	145,000
Innovation and Science			
48 Alberta Energy Research Institute - Climate Change	6,000	-	-
49 Alberta Energy Research Institute - Energy Research Strategy	8,595	6,940	6,940
50 Alberta Agricultural Research Institute	8,675	8,875	8,875
51 Alberta Forestry Research Institute	2,510	1,760	1,760
52 Informatics Circle of Research Excellence	10,010	10,000	10,000
53 Alberta Science and Research Investment Program	33,495	39,222	39,222
54 Alberta SuperNet	41,000	60,700	60,700
Sub-total	110,285	127,497	127,497
Learning			
55 School Support - Transportation Subsidies	60,400	60,000	60,000
56 School Technology Upgrading	-	20,000	20,000
57 Online Curriculum Repository	-	3,800	3,800
58 High Speed Networking	4,000	6,000	6,000
59 Community Education	15,300	15,326	15,326
60 Learning Television	4,600	4,600	4,600
61 Immigrant Support Services	3,600	3,574	3,574
62 Achievement Scholarships	3,100	3,100	3,100
Sub-total	91,000	116,400	116,400
Municipal Affairs			
63 Municipal Sponsorship	12,000	12,000	12,000
64 Unconditional Municipal Grants	12,000	28,000	28,000
Sub-total	24,000	40,000	40,000
Transportation			
65 Rural Transportation Partnerships	30,000	35,000	35,000
66 Alberta Cities Transportation Partnerships	75,000	-	-
67 Streets Improvement Program	20,000	25,000	25,000
68 Municipal Water and Wastewater Grants	20,000	20,000	20,000
69 Infrastructure Canada / Alberta Program	5,000	-	-
70 Water Management Infrastructure	10,000	15,000	15,000
Sub-total	160,000	95,000	95,000
Finance			
71 Transfer to Contingency Allowance	84,365	115,886	95,679
TOTAL LOTTERY PAYMENTS TO BE VOTED	1,167,831	1,111,036	1,099,229

* Lottery funding provided to ministry projects reflect the amounts transferred. The details regarding the utilization and accountability for the amounts transferred to a ministry may be determined and confirmed from the appropriate ministry's statements.

GAMING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Net Income from Commercial Operations				
Net Gaming and Lottery Revenue	1,161,831	1,105,036	1,093,229	1,089,666
Net Liquor and Related Revenue	550,778	550,867	545,899	534,715
Investment Income				
Lottery Fund Interest Revenue	6,000	6,000	6,000	8,592
Other Revenue				
Various	-	24	-	212
Ministry Revenue	1,718,609	1,661,927	1,645,128	1,633,185
EXPENSE				
Program				
Ministry Support Services	2,263	2,118	2,118	1,409
Gaming Research	1,600	1,600	1,600	1,557
Lottery Funded Programs	160,849	142,201	150,601	120,010
Lottery Fund Payments to Other Ministries	1,007,083	968,988	948,781	976,450
Ministry Expense	1,171,795	1,114,907	1,103,100	1,099,426
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	546,814	547,020	542,028	533,759

GAMING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	711,526	692,939	696,347	656,735
Lottery Fund	1,167,831	1,111,036	1,099,229	1,098,425
Alberta Gaming and Liquor Commission*	550,778	550,867	545,899	534,715
<i>Consolidation Adjustments</i>	(711,526)	(692,915)	(696,347)	(656,690)
Ministry Revenue	1,718,609	1,661,927	1,645,128	1,633,185
EXPENSE				
Program				
<i>Voted</i>				
Department	164,712	145,919	154,319	122,931
Lottery Fund	1,167,831	1,111,036	1,099,229	1,098,425
<i>Statutory</i>				
Department	-	-	-	45
<i>Consolidation Adjustments</i>	(160,748)	(142,048)	(150,448)	(121,975)
Ministry Program Expense	1,171,795	1,114,907	1,103,100	1,099,426
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	546,814	547,020	542,028	533,759

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

GAMING - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from the Lottery Fund	160,748	142,048	150,448	121,975
Transfer from Alberta Gaming and Liquor Commission	550,778	550,867	545,899	534,715
Other Revenue				
Various	-	24	-	45
Total Revenue	711,526	692,939	696,347	656,735
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,263	2,118	2,118	1,364
Gaming Research	1,600	1,600	1,600	1,557
Lottery Funded Programs	160,849	142,201	150,601	120,010
Total Voted Expense	164,712	145,919	154,319	122,931
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	45
Total Voted and Statutory Expense	164,712	145,919	154,319	122,976
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	546,814	547,020	542,028	533,759

GAMING - *Continued*

LOTTERY FUND
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,161,831	1,105,036	1,093,229	1,089,666
Investment Income				
Lottery Fund Interest	6,000	6,000	6,000	8,592
Other Revenue				
Various	-	-	-	167
Total Revenue	1,167,831	1,111,036	1,099,229	1,098,425
EXPENSE				
Program				
<i>Voted</i>				
Lottery Fund Payments	1,083,466	995,150	1,003,550	818,182
Contingency Allowance	84,365	115,886	95,679	280,243
Total Expense	1,167,831	1,111,036	1,099,229	1,098,425
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	-

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	52,775	52,775	52,775	52,775
Net Revenue (Expense) for the Year	-	-	-	-
Accumulated Net Revenue (Expense) at End of Year	52,775	52,775	52,775	52,775

GAMING - *Continued*

ALBERTA GAMING AND LIQUOR COMMISSION*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Revenue	598,620	584,783	603,244	594,456
Casino Gaming Terminals Lottery Revenue	509,487	461,046	455,654	405,165
Tickets Lottery Revenue	190,167	168,486	167,608	174,696
Liquor - Gross Profit	559,696	558,822	553,854	534,548
Liquor - Other Revenue	10,506	10,918	10,918	14,048
Total Revenue	1,868,476	1,784,055	1,791,278	1,722,913
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	1,161,831	1,105,036	1,093,229	1,089,666
Liquor Operations	19,424	18,873	18,873	13,881
Gaming and Lottery Operations	136,443	109,279	133,277	84,651
Total Expense	1,317,698	1,233,188	1,245,379	1,188,198
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE	550,778	550,867	545,899	534,715

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	-	-	-	-
Net Revenue (Expense) for the Year	550,778	550,867	545,899	534,715
Amount transferable to General Revenue Fund	(550,778)	(550,867)	(545,899)	(534,715)
Accumulated Net Revenue at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

GAMING - *Continued*

**MINISTRY
CONSOLIDATION SCHEDULE**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfer from Alberta Gaming and Liquor Commission to Department	(550,778)	(550,867)	(545,899)	(534,715)
Transfer from Lottery Fund to Department for Lottery Funded Programs	(160,748)	(142,048)	(150,448)	(121,975)
Total Revenue Consolidation Adjustments	(711,526)	(692,915)	(696,347)	(656,690)
EXPENSE				
Transfer from Lottery Fund to Department for Lottery Funded Programs	(160,748)	(142,048)	(150,448)	(121,975)
Total Expense Consolidation Adjustments	(160,748)	(142,048)	(150,448)	(121,975)

GAMING - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	42	39
Total Full-Time Equivalent Employment	42	39



GOVERNMENT SERVICES

THE HONOURABLE DAVID COUTTS
 Minister
 203 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED
 (thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	238,685	(146,795)	91,890	238,623	229,200	225,329

GOVERNMENT SERVICES - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	17,310	-	17,310	17,009	16,575	15,570
2	Consumer Services and Land Titles	18,489	-	18,489	16,862	16,593	15,316
3	Service Alberta and Alberta Registries	18,258	-	18,258	18,674	18,578	14,277
4	Government and Program Support Services	3,260	-	3,260	3,163	3,195	2,853
5	Strategic Information Technology Services	18,890	-	18,890	16,777	16,361	14,779
6	Utilities Consumer Advocate	4,370	(4,392)	(22)	2,627	-	-
7	Alberta Corporate Service Centre	153,974	(142,403)	11,571	159,936	153,623	156,205
Voted Operating Expense		234,551	(146,795)	87,756	235,048	224,925	219,000
Equipment / Inventory Purchases							
2	Consumer Services and Land Titles	200	-	200	-	-	-
3	Service Alberta and Alberta Registries	200	-	200	592	885	1,743
5	Strategic Information Technology Services	3,734	-	3,734	2,983	3,390	4,586
Voted Equipment / Inventory Purchases		4,134	-	4,134	3,575	4,275	6,329
TOTAL VOTED		238,685	(146,795)	91,890	238,623	229,200	225,329

GOVERNMENT SERVICES - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	374	-	374	350	-	350	350
1.0.2 Deputy Minister's Office	437	-	437	472	-	472	512
1.0.3 Business and Financial Services	1,844	-	1,844	1,754	-	1,754	1,749
1.0.4 Communications	356	-	356	291	-	291	268
1.0.5 Human Resources and Administration	831	-	831	801	-	801	732
1.0.6 Legal Services	133	-	133	82	-	82	82
1.0.7 Shared Services	13,335	-	13,335	13,259	-	13,259	12,882
TOTAL	17,310	-	17,310	17,009	-	17,009	16,575

GOVERNMENT SERVICES - *Continued*

PROGRAM 2 - CONSUMER SERVICES AND LAND TITLES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.0.1 Program Support	553	-	553	474	-	474	562
2.0.2 Consumer Services	5,352	-	5,352	4,941	-	4,941	4,937
2.0.3 Land Titles Services	11,020	-	11,020	10,090	-	10,090	9,621
2.0.4 Call Centres	1,564	-	1,564	1,357	-	1,357	1,473
TOTAL	18,489	-	18,489	16,862	-	16,862	16,593

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.0.4 Call Centres	200	-	200	-	-	-	-
TOTAL	200	-	200	-	-	-	-

GOVERNMENT SERVICES - *Continued*

PROGRAM 3 - SERVICE ALBERTA AND ALBERTA REGISTRIES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Program Support	245	-	245	220	-	220	234
3.0.2 Service Alberta	379	-	379	381	-	381	378
3.0.3 Registry Services	17,634	-	17,634	18,073	-	18,073	17,966
TOTAL	18,258	-	18,258	18,674	-	18,674	18,578

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.3 Registry Services	200	-	200	592	-	592	885
TOTAL	200	-	200	592	-	592	885

GOVERNMENT SERVICES - *Continued*

PROGRAM 4 - GOVERNMENT AND PROGRAM SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Program Support	210	-	210	203	-	203	196
4.0.2 Regulatory and Program Review	152	-	152	142	-	142	141
4.0.3 Access to Information and Privacy	699	-	699	680	-	680	730
4.0.4 Information Management	1,033	-	1,033	1,057	-	1,057	1,048
4.0.5 Legislative Planning	581	-	581	551	-	551	504
4.0.6 Compliance, Accountability and Risk Management	585	-	585	530	-	530	576
TOTAL	3,260	-	3,260	3,163	-	3,163	3,195

GOVERNMENT SERVICES - *Continued*

PROGRAM 5 - STRATEGIC INFORMATION TECHNOLOGY SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Information Technology Planning and Operations	7,591	-	7,591	6,676	-	6,676	6,859
5.0.2 Registries Renewal	11,299	-	11,299	10,101	-	10,101	9,502
TOTAL	18,890	-	18,890	16,777	-	16,777	16,361

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.2 Registries Renewal	3,734	-	3,734	2,983	-	2,983	3,390
TOTAL	3,734	-	3,734	2,983	-	2,983	3,390

GOVERNMENT SERVICES - *Continued*

PROGRAM 6 - UTILITIES CONSUMER ADVOCATE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
6.0.1 Deputy Minister's Office	375	(375)	-	250	(250)	-	-
6.0.2 Advocacy Services*	3,995	(4,017)	(22)	2,377	(2,397)	(20)	-
TOTAL	4,370	(4,392)	(22)	2,627	(2,647)	(20)	-

* The 2004-05 expense of \$4,392,000 is fully recovered from utility industry funding. Of this, \$4,370,000 is voted operating expense and \$22,000 is a statutory program valuation adjustment.

GOVERNMENT SERVICES - *Continued*

PROGRAM 7 - ALBERTA CORPORATE SERVICE CENTRE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates*			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
7.0.1 Deputy Minister's Office	286	(286)	-	286	(286)	-	286
7.0.2 Corporate Support Services	3,414	(3,414)	-	3,414	(3,414)	-	3,414
7.0.3 Ministry Service Agreements	138,703	(138,703)	-	144,900	(144,900)	-	138,587
7.0.4 Supply Management	6,704	-	6,704	6,555	-	6,555	6,555
7.0.5 Records Centre	1,013	-	1,013	993	-	993	993
7.0.6 Network Infrastructure	3,854	-	3,854	3,788	-	3,788	3,788
TOTAL	153,974	(142,403)	11,571	159,936	(148,600)	11,336	153,623

* The 2004-05 Estimates for the Alberta Corporate Service Centre program excludes \$15,646,000 (\$13,335,000 in element 1.0.7 and \$2,311,000 in element 5.0.2) for services provided to other programs within the Department of Government Services. The Alberta Corporate Service Centre voted operating expense budget would be \$169,620,000 if internal services were included.

GOVERNMENT SERVICES - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 54 of the *Personal Property Security Act*, section 175 of the *Land Titles Act* and section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Personal Property Security Judgements	5	5	5
Land Titles - Registrar's Assurance Liabilities	20	855	20
Valuation Adjustments and Other Provisions*	346	344	324
TOTAL STATUTORY	371	1,204	349

* The 2004-05 Estimate includes \$22,000 for valuation adjustment expense for the Utilities Consumer Advocate.

GOVERNMENT SERVICES - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	269,682	256,711	261,786	248,147
Land Titles	36,854	37,859	36,134	37,706
Other	19,548	19,081	19,989	18,381
Other Revenue				
Alberta Corporate Service Centre Services	142,403	148,600	142,287	146,963
Utilities Consumer Advocate	4,392	2,647	-	-
Other	286	362	259	820
Ministry Revenue	473,165	465,260	460,455	452,017
EXPENSE				
Program				
Ministry Support Services	17,310	17,009	16,575	15,570
Consumer Services and Land Titles	18,489	16,862	16,593	15,316
Service Alberta and Alberta Registries	18,258	18,674	18,578	14,277
Government and Program Support Services	3,260	3,163	3,195	2,853
Strategic Information Technology Services	18,890	16,777	16,361	14,779
Utilities Consumer Advocate	4,370	2,627	-	-
Alberta Corporate Service Centre	153,974	159,936	153,623	156,205
Statutory Programs and Valuation Adjustments	371	1,204	349	474
Ministry Expense	234,922	236,252	225,274	219,474
Gain (Loss) on Disposal of Capital Assets	-	-	-	(400)
NET OPERATING RESULT	238,243	229,008	235,181	232,143

GOVERNMENT SERVICES - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	269,682	256,711	261,786	248,147
Land Titles	36,854	37,859	36,134	37,706
Personal Property Security Fees	4,876	4,823	4,848	4,766
Business Corporation Act	5,112	5,002	5,387	4,727
Other	9,560	9,256	9,754	8,888
Other Revenue				
Alberta Corporate Service Centre Services	142,403	148,600	142,287	146,963
Utilities Consumer Advocate	4,392	2,647	-	-
Other	286	362	259	820
Total Revenue	473,165	465,260	460,455	452,017
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	17,310	17,009	16,575	15,570
Consumer Services and Land Titles	18,489	16,862	16,593	15,316
Service Alberta and Alberta Registries	18,258	18,674	18,578	14,277
Government and Program Support Services	3,260	3,163	3,195	2,853
Strategic Information Technology Services	18,890	16,777	16,361	14,779
Utilities Consumer Advocate	4,370	2,627	-	-
Alberta Corporate Service Centre	153,974	159,936	153,623	156,205
Total Voted Expense	234,551	235,048	224,925	219,000
<i>Statutory</i>				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	855	20	85
Valuation Adjustments and Other Provisions	346	344	324	389
Total Voted and Statutory Expense	234,922	236,252	225,274	219,474
Gain (Loss) on Disposal of Capital Assets	-	-	-	(400)
NET OPERATING RESULT	238,243	229,008	235,181	232,143

CHANGE IN CAPITAL ASSETS

New Capital Investment	4,134	3,575	4,275	6,329
Less: Disposal of Capital Assets	-	-	-	(400)
Less: Amortization of Capital Assets	(4,590)	(4,435)	(5,306)	(3,967)
Increase (Decrease) in Capital Assets	(456)	(860)	(1,031)	1,962

GOVERNMENT SERVICES - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	451	436
Alberta Corporate Service Centre	1,104	1,105
Utilities Consumer Advocate	16	-
Total Full-Time Equivalent Employment	1,571	1,541



HEALTH AND WELLNESS

THE HONOURABLE GARY MAR
 Minister
 323 Legislature Building, (780) 427-3665

MARLENE GRAHAM, M.L.A.
 Chair
 Alberta Alcohol and Drug Abuse Commission
 503 Legislature Building, (780) 415-0991

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT/INVENTORY PURCHASES to be voted	7,994,063	(979,159)	7,014,904	7,362,879	7,343,634	6,800,771
CAPITAL INVESTMENT to be voted	24,895	(9,781)	15,114	6,350	-	-

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

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	129,736	(5,000)	124,736	124,427	124,324	118,518
2	Health Services	7,758,585	(974,159)	6,784,426	7,151,147	7,124,655	6,609,908
3	Assistance to Alberta Alcohol and Drug Abuse Commission	64,149	-	64,149	57,855	57,855	55,822
Voted Operating Expense		7,952,470	(979,159)	6,973,311	7,333,429	7,306,834	6,784,248
Equipment / Inventory Purchases							
1	Ministry Support Services	9,680	-	9,680	6,450	7,450	4,147
2	Health Services	31,913	-	31,913	23,000	29,350	12,376
Voted Equipment / Inventory Purchases		41,593	-	41,593	29,450	36,800	16,523
TOTAL VOTED		7,994,063	(979,159)	7,014,904	7,362,879	7,343,634	6,800,771

CAPITAL INVESTMENT

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
1	Ministry Support Services	2,000	-	2,000	-	-	-
2	Health Services	22,895	(9,781)	13,114	6,350	-	-
TOTAL VOTED		24,895	(9,781)	15,114	6,350	-	-

HEALTH AND WELLNESS - *Continued***PROGRAM 1 - MINISTRY SUPPORT SERVICES**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	494	-	494	487	-	487	487
1.0.2 Deputy Minister's Office	456	-	456	442	-	442	442
1.0.3 Public Communications	1,403	-	1,403	1,374	-	1,374	1,374
1.0.4 Strategic Planning Services	6,648	-	6,648	6,573	-	6,573	6,573
1.0.5 Health Information and Accountability	50,722	(4,940)	45,782	48,341	(1,200)	47,141	47,341
1.0.6 Population Health	11,787	(60)	11,727	11,665	(160)	11,505	11,665
1.0.7 Workforce Services	5,949	-	5,949	4,833	-	4,833	5,588
1.0.8 Corporate Support Services	23,899	-	23,899	23,440	-	23,440	23,582
1.0.9 Program Services	21,822	-	21,822	21,223	-	21,223	21,223
1.0.10 Health Facilities Review Committee	615	-	615	610	-	610	610
1.0.11 Health Quality Council of Alberta	3,000	-	3,000	2,500	-	2,500	2,500
1.0.12 Health Advisory and Appeal Services	2,840	-	2,840	2,840	-	2,840	2,840
1.0.13 Standing Policy Committee on Health and Community Living	101	-	101	99	-	99	99
TOTAL	129,736	(5,000)	124,736	124,427	(1,360)	123,067	124,324

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.5 Health Information and Accountability	9,050	-	9,050	6,450	-	6,450	7,450
1.0.8 Corporate Support Services	630	-	630	-	-	-	-
TOTAL	9,680	-	9,680	6,450	-	6,450	7,450

CAPITAL INVESTMENT

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.5 Health Information and Accountability	2,000	-	2,000	-	-	-	-
TOTAL	2,000	-	2,000	-	-	-	-

HEALTH AND WELLNESS - *Continued***PROGRAM 2 - HEALTH SERVICES**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Physician Services							
2.1.1 Physician Compensation	1,409,700	-	1,409,700	1,353,800	-	1,353,800	1,341,800
2.1.2 On Call Programs	71,400	-	71,400	68,900	-	68,900	68,900
2.1.3 Physician Office System Project	20,000	-	20,000	23,900	-	23,900	25,000
2.1.4 Primary Care	20,500	-	20,500	8,000	-	8,000	20,000
Total Sub-program	1,521,600	-	1,521,600	1,454,600	-	1,454,600	1,455,700
2.2 Provincial Programs							
2.2.1 Non-Group Health Benefits	531,623	(21,000)	510,623	455,587	(22,032)	433,555	416,887
2.2.2 Allied Health Services	77,500	-	77,500	75,575	-	75,575	75,575
2.2.3 Human Tissue and Blood Services							
- Operating Expense funded by Lotteries	137,000	-	137,000	123,000	-	123,000	130,000
2.2.4 Ambulance Services	66,239	-	66,239	54,590	-	54,590	56,990
2.2.5 Out-of-Province Health Care Services	57,280	-	57,280	52,035	-	52,035	52,035
2.2.6 Alberta Wellnet	15,131	-	15,131	11,390	-	11,390	11,390
2.2.7 Health Services Research							
- Operating Expense funded by Lotteries	5,325	-	5,325	5,325	-	5,325	5,325
2.2.8 Health Reform	115,745	(15,699)	100,046	70,474	(24,175)	46,299	98,226
2.2.9 Other Support Programs	56,815	(9,050)	47,765	65,428	(10,250)	55,178	63,284
Total Sub-program	1,062,658	(45,749)	1,016,909	913,404	(56,457)	856,947	909,712
2.3 Protection, Promotion and Prevention							
2.3.1 Vaccines and Sera	24,317	-	24,317	25,158	-	25,158	25,158
2.3.2 Public Health Laboratories	17,236	-	17,236	17,236	-	17,236	17,236
2.3.3 Alberta Aids to Daily Living Benefits	88,225	-	88,225	83,005	-	83,005	83,005
2.3.4 Alberta Wellness Initiative	10,150	-	10,150	10,150	-	10,150	10,150
2.3.5 Aboriginal Health Strategies							
- Operating Expense funded by Lotteries	2,200	-	2,200	2,200	-	2,200	2,200
2.3.6 Community-based Health Services							
- Operating Expense	8,351	-	8,351	3,071	-	3,071	11,671
- Operating Expense funded by Lotteries	10,000	-	10,000	17,000	-	17,000	10,000
2.3.7 West Nile Virus Response	3,000	-	3,000	4,000	-	4,000	-
Total Sub-program	163,479	-	163,479	161,820	-	161,820	159,420

HEALTH AND WELLNESS - *Continued***PROGRAM 2 - HEALTH SERVICES - *Continued***
(thousands of dollars)**OPERATING EXPENSE**

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.4 Regional and Province-Wide Health Services							
2.4.1 Regional Health Services	4,506,899	-	4,506,899	4,154,761	-	4,154,761	4,133,261
2.4.2 Diagnostic / Medical Equipment	49,640	-	49,640	49,600	-	49,600	49,600
2.4.3 Province-Wide Services	454,309	-	454,309	416,962	-	416,962	416,962
Total Sub-program	5,010,848	-	5,010,848	4,621,323	-	4,621,323	4,599,823
2.5 Health Care Insurance Premium Revenue							
2.5.1 Premium Revenue	-	(928,410)	(928,410)	-	(922,921)	(922,921)	-
Total Sub-program	-	(928,410)	(928,410)	-	(922,921)	(922,921)	-
TOTAL	7,758,585	(974,159)	6,784,426	7,151,147	(979,378)	6,171,769	7,124,655

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2 Provincial Programs							
2.2.6 Alberta Wellnet	2,657	-	2,657	-	-	-	6,350
2.2.8 Health Reform	5,256	-	5,256	-	-	-	-
2.3 Protection, Promotion and Prevention							
2.3.1 Vaccines and Sera	24,000	-	24,000	23,000	-	23,000	23,000
TOTAL	31,913	-	31,913	23,000	-	23,000	29,350

CAPITAL INVESTMENT

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2 Provincial Programs							
2.2.8 Health Reform	22,895	(9,781)	13,114	6,350	(6,350)	-	-
TOTAL	22,895	(9,781)	13,114	6,350	(6,350)	-	-

HEALTH AND WELLNESS - *Continued*

FOR INFORMATION

REGIONAL HEALTH SERVICES AND DIAGNOSTIC / MEDICAL EQUIPMENT FUNDING

(thousands of dollars)

Health Authority	2004-05 Estimates			Comparable 2003-04 Forecast	Change from 2003-04	
	Base Operating	Diagnostic/ Medical Equipment	Total		Amount	%
Chinook	223,216	2,247	225,463	213,386	12,077	5.7
Palliser	124,123	1,250	125,373	119,403	5,970	5.0
Calgary	1,457,163	16,862	1,474,025	1,339,435	134,590	10.0
David Thompson	405,427	4,082	409,509	376,029	33,480	8.9
East Central	151,174	1,605	152,779	145,587	7,192	4.9
Capital	1,531,905	17,774	1,549,679	1,429,332	120,347	8.4
Aspen	177,582	1,788	179,370	170,775	8,595	5.0
Peace Country	159,478	1,605	161,083	153,861	7,222	4.7
Northern Lights	61,304	617	61,921	58,758	3,163	5.4
Sub-total	4,291,372	47,830	4,339,202	4,006,566	332,636	8.3
Alberta Mental Health Board	35,723	-	35,723	34,247	1,476	4.3
Alberta Cancer Board	179,804	1,810	181,614	163,548	18,066	11.0
TOTAL	4,506,899	49,640	4,556,539	4,204,361	352,178	8.4

PROVINCE-WIDE SERVICES FUNDING*

(thousands of dollars)

Health Authority	2004-05 Estimates	Comparable 2003-04 Forecast	Change from 2003-04	
			Amount	%
Calgary	212,436	198,218	14,218	7.2
East Central	8,295	7,900	395	5.0
Capital	233,578	210,844	22,734	10.8
TOTAL	454,309	416,962	37,347	9.0

* Province-Wide Services include highly specialized procedures such as organ transplants and major heart surgeries which are provided to all Albertans.

HEALTH AND WELLNESS - *Continued***PROGRAM 3 - ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Operating Funds for Alberta Alcohol and Drug Abuse Commission							
- Operating Expense funded by Lotteries	54,749	-	54,749	48,855	-	48,855	48,855
3.0.2 Alberta Tobacco Reduction Strategy	9,400	-	9,400	9,000	-	9,000	9,000
TOTAL	64,149	-	64,149	57,855	-	57,855	57,855

HEALTH AND WELLNESS - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Health Care Insurance Premium Revenue Write-Offs	41,363	41,363	41,363
TOTAL STATUTORY	41,363	41,363	41,363

HEALTH AND WELLNESS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Governmental Transfers	209,274	196,380	196,380	104,987
Transfers from Government of Canada:				
Canada Health and Social Transfer	-	1,187,775	1,112,809	931,106
Canada Health Transfer	1,096,791	-	-	-
Health Reform Fund	150,497	99,676	99,200	-
Diagnostic / Medical Equipment Fund	49,640	49,584	49,600	-
Other	328,184	134,019	135,563	19,049
Premiums, Fees and Licences	950,999	946,508	934,459	936,749
Other Revenue	77,973	75,433	65,452	78,434
Ministry Revenue	2,863,358	2,689,375	2,593,463	2,070,325
EXPENSE				
Program				
Regional Health Services	4,506,899	4,154,761	4,133,261	3,909,611
Diagnostic/Medical Equipment	49,640	49,600	49,600	-
Province-Wide Services	454,309	416,962	416,962	418,042
Total Regional and Province-Wide Health Services	5,010,848	4,621,323	4,599,823	4,327,653
Physician Services	1,521,600	1,454,600	1,455,700	1,381,887
Non-Group Health Benefits	531,623	455,587	416,887	413,066
Allied Health Services	77,500	75,575	75,575	62,456
Protection, Promotion and Prevention	176,518	174,859	172,459	141,727
Human Tissue and Blood Services	137,000	123,000	130,000	115,605
Other Provincial Programs	185,659	173,378	173,634	142,903
Alberta Alcohol and Drug Abuse Commission	66,157	61,243	59,963	57,798
Health Reform	115,745	70,474	98,226	13,586
Ministry Support Services	116,334	110,625	110,522	105,536
Systems Development	15,494	16,153	16,153	23,507
Health Care Insurance Premiums Revenue Write-Offs	41,363	41,363	41,363	50,218
Valuation Adjustments and Other Provisions	-	-	-	680
Ministry Expense	7,995,841	7,378,180	7,350,305	6,836,622
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(5,132,483)	(4,688,805)	(4,756,842)	(4,766,297)

HEALTH AND WELLNESS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	2,861,350	2,686,020	2,591,355	2,067,135
Alberta Alcohol and Drug Abuse Commission	66,157	61,210	59,963	59,512
Consolidation Adjustments	(64,149)	(57,855)	(57,855)	(56,322)
Consolidated Revenue	2,863,358	2,689,375	2,593,463	2,070,325
EXPENSE				
Program				
<i>Voted</i>				
Department	7,952,470	7,333,429	7,306,834	6,784,248
<i>Statutory</i>				
Department	41,363	41,363	41,363	50,504
Alberta Alcohol and Drug Abuse Commission	66,157	61,243	59,963	58,192
Consolidation Adjustments	(64,149)	(57,855)	(57,855)	(56,322)
Consolidated Expense	7,995,841	7,378,180	7,350,305	6,836,622
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(5,132,483)	(4,688,805)	(4,756,842)	(4,766,297)

CHANGE IN CAPITAL ASSETS

New Capital Investment	66,618	35,930	36,930	16,686
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(23,195)	(21,882)	(21,882)	(2,007)
Increase (Decrease) in Capital Assets	43,423	14,048	15,048	14,679

CAPITAL INVESTMENT

<i>Voted</i>				
Department	66,488	35,800	36,800	16,523
<i>Statutory</i>				
Alberta Alcohol and Drug Abuse Commission	130	130	130	163
Total Capital Investment	66,618	35,930	36,930	16,686

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	209,274	196,380	196,380	104,987
Transfers from Government of Canada				
Canada Health and Social Transfer	-	1,187,775	1,112,809	931,106
Canada Health Transfer	1,096,791	-	-	-
Health Reform Fund	150,497	99,676	99,200	-
Diagnostic / Medical Equipment Fund	49,640	49,584	49,600	-
Other	328,184	134,019	135,563	19,049
Premiums, Fees and Licences				
Health Care Insurance Premiums	928,410	922,921	912,770	913,875
Non-Group Health Benefit Premiums	21,000	22,032	20,000	21,318
Other	51	51	51	45
Other Revenue				
Refunds of Expense	62,333	62,333	62,333	74,720
Other	15,170	11,249	2,649	2,035
Total Revenue	2,861,350	2,686,020	2,591,355	2,067,135
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	129,736	124,427	124,324	118,518
Health Services	7,758,585	7,151,147	7,124,655	6,609,908
Assistance to Alberta Alcohol and Drug Abuse Commission	64,149	57,855	57,855	55,822
Total Voted Expense	7,952,470	7,333,429	7,306,834	6,784,248
<i>Statutory</i>				
Health Care Insurance Premium Revenue Write-Offs	41,363	41,363	41,363	50,218
Valuation Adjustments and Other Provisions	-	-	-	286
Total Voted and Statutory Expense	7,993,833	7,374,792	7,348,197	6,834,752
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(5,132,483)	(4,688,772)	(4,756,842)	(4,767,617)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	66,488	35,800	36,800	16,523
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(23,068)	(21,750)	(21,750)	(1,924)
Increase (Decrease) in Capital Assets	43,420	14,050	15,050	14,599

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	64,149	57,855	57,855	56,322
Premiums, Fees and Licences				
Various	1,538	1,504	1,638	1,511
Other Revenue				
Various	470	1,851	470	1,679
Total Revenue	66,157	61,210	59,963	59,512
EXPENSE				
Program				
Community Services	31,042	30,864	30,366	27,980
Residential Treatment Services	13,576	12,438	12,483	11,884
Detoxification Services	9,273	8,104	8,154	7,725
Research, Information and Monitoring	8,789	7,602	6,990	8,071
Administration	3,477	1,985	1,970	2,183
Accrued Vacation Pay	-	250	-	349
Total Expense	66,157	61,243	59,963	58,192
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	(33)	-	1,320

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	1,908	1,941	663	621
Net Revenue (Expense) for the Year	-	(33)	-	1,320
Accumulated Net Revenue (Expense) at End of Year	1,908	1,908	663	1,941

CHANGE IN CAPITAL ASSETS

New Capital Investment	130	130	130	163
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(127)	(132)	(132)	(83)
Increase (Decrease) in Capital Assets	3	(2)	(2)	80

HEALTH AND WELLNESS - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Department to Alberta Alcohol and Drug Abuse Commission	(64,149)	(57,855)	(57,855)	(56,322)
Total Revenue Consolidation Adjustments	(64,149)	(57,855)	(57,855)	(56,322)
EXPENSE				
Transfers from Department to Alberta Alcohol and Drug Abuse Commission	(64,149)	(57,855)	(57,855)	(56,322)
Total Expense Consolidation Adjustments	(64,149)	(57,855)	(57,855)	(56,322)

HEALTH AND WELLNESS - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	737	693
Alberta Alcohol and Drug Abuse Commission	550	525
Total Full-Time Equivalent Employment	1,287	1,218



HUMAN RESOURCES AND EMPLOYMENT

THE HONOURABLE CLINT DUNFORD

Minister
324 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,147,879	(129,154)	1,018,725	1,132,785	1,072,105	1,066,470

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	25,470	-	25,470	24,528	24,665	22,184
2	People Investments	799,056	-	799,056	775,807	738,362	722,943
3	Skills Investments	278,664	(119,584)	159,080	289,470	266,051	285,566
4	Workplace Investments	22,599	(9,570)	13,029	21,767	22,151	18,696
5	Labour Relations and Adjudication	2,846	-	2,846	3,022	2,728	2,458
6	Personnel Administration Office	8,709	-	8,709	8,300	8,300	7,882
7	Workers' Compensation Appeals	6,937	-	6,937	6,713	6,350	3,275
Voted Operating Expense		1,144,281	(129,154)	1,015,127	1,129,607	1,068,607	1,063,004
Equipment / Inventory Purchases							
1	Ministry Support Services	578	-	578	308	548	647
2	People Investments	1,035	-	1,035	1,471	1,000	1,857
3	Skills Investments	1,985	-	1,985	1,399	1,950	861
4	Workplace Investments	-	-	-	-	-	101
Voted Equipment / Inventory Purchases		3,598	-	3,598	3,178	3,498	3,466
TOTAL VOTED		1,147,879	(129,154)	1,018,725	1,132,785	1,072,105	1,066,470

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	382	-	382	371	-	371	371
1.0.2 Deputy Minister's Office	506	-	506	492	-	492	492
1.0.3 Strategic Services	5,358	-	5,358	5,027	-	5,027	5,053
1.0.4 Delivery Services	2,460	-	2,460	2,435	-	2,435	2,397
1.0.5 Corporate Services Office	320	-	320	310	-	310	310
1.0.6 Information Technology Management	6,110	-	6,110	6,170	-	6,170	6,029
1.0.7 Human Resource Services	4,684	-	4,684	4,456	-	4,456	4,581
1.0.8 Finance Services	4,413	-	4,413	4,280	-	4,280	4,228
1.0.9 Freedom of Information and Privacy	532	-	532	514	-	514	514
1.0.10 Communications	705	-	705	473	-	473	690
TOTAL	25,470	-	25,470	24,528	-	24,528	24,665

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.6 Information Technology Management	578	-	578	308	-	308	548
TOTAL	578	-	578	308	-	308	548

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 2 - PEOPLE INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Program Support							
2.1.1 Program Support	34,211	-	34,211	32,654	-	32,654	33,426
Total Sub-program	34,211	-	34,211	32,654	-	32,654	33,426
2.2 Income Supports							
2.2.1 Program Delivery	47,417	-	47,417	46,291	-	46,291	45,941
2.2.2 People Expected to Work	118,952	-	118,952	122,238	-	122,238	113,318
2.2.3 People Not Expected to Work	76,613	-	76,613	76,513	-	76,513	73,274
2.2.4 People Working - Supplement to Earnings	31,206	-	31,206	31,625	-	31,625	29,154
2.2.5 Widows' Pension	6,800	-	6,800	6,900	-	6,900	6,900
2.2.6 Assured Income for the Severely Handicapped	275,824	-	275,824	269,632	-	269,632	259,665
Total Sub-program	556,812	-	556,812	553,199	-	553,199	528,252
2.3 Health Benefits							
2.3.1 Program Delivery	5,167	-	5,167	4,712	-	4,712	4,267
2.3.2 Alberta Child Health Benefit	23,027	-	23,027	20,577	-	20,577	20,172
2.3.3 Alberta Adult Health Benefit	4,246	-	4,246	3,595	-	3,595	3,500
2.3.4 People Expected to Work	22,127	-	22,127	22,162	-	22,162	19,825
2.3.5 People Not Expected to Work	26,957	-	26,957	26,127	-	26,127	23,371
2.3.6 People Working - Supplement to Earnings	4,758	-	4,758	4,748	-	4,748	4,247
2.3.7 Assured Income for the Severely Handicapped	117,760	-	117,760	104,165	-	104,165	97,434
Total Sub-program	204,042	-	204,042	186,086	-	186,086	172,816
2.4 Benefits for Families							
2.4.1 Child Support Services	3,991	-	3,991	3,868	-	3,868	3,868
Total Sub-program	3,991	-	3,991	3,868	-	3,868	3,868
TOTAL	799,056	-	799,056	775,807	-	775,807	738,362

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Program Support							
2.1.1 Program Support	1,035	-	1,035	1,471	-	1,471	1,000
TOTAL	1,035	-	1,035	1,471	-	1,471	1,000

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 3 - SKILLS INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Program Support							
3.1.1 Program Support	32,880	(9,390)	23,490	32,033	(9,390)	22,643	32,381
Total Sub-program	32,880	(9,390)	23,490	32,033	(9,390)	22,643	32,381
3.2 Career Information							
3.2.1 Career Development Services	35,559	(32,560)	2,999	36,522	(29,150)	7,372	32,204
3.2.2 Youth Connections	4,767	-	4,767	6,350	-	6,350	6,335
Total Sub-program	40,326	(32,560)	7,766	42,872	(29,150)	13,722	38,539
3.3 Income Supports for Learners							
3.3.1 Living Allowance for Learners	81,898	(8,244)	73,654	91,836	(12,112)	79,724	79,906
Total Sub-program	81,898	(8,244)	73,654	91,836	(12,112)	79,724	79,906
3.4 Work Foundations							
3.4.1 Basic Skills and Academic Upgrading	34,660	(4,124)	30,536	38,868	(4,475)	34,393	35,260
Total Sub-program	34,660	(4,124)	30,536	38,868	(4,475)	34,393	35,260
3.5 Training for Work							
3.5.1 Job Skills Training	63,397	(57,696)	5,701	59,718	(57,090)	2,628	53,880
3.5.2 Self Employment Training	5,612	(5,353)	259	5,008	(5,008)	-	5,575
3.5.3 Disability Related Employment Supports							
- Operating Expense	-	-	-	8,107	-	8,107	8,417
- Operating Expense funded by Lotteries	8,438	-	8,438	-	-	-	-
3.5.4 Summer Temporary Employment Program							
- Operating Expense	-	-	-	8,107	-	8,107	8,173
- Operating Expense funded by Lotteries	8,195	-	8,195	-	-	-	-
Total Sub-program	85,642	(63,049)	22,593	80,940	(62,098)	18,842	76,045
3.6 Workforce Partnerships							
3.6.1 Labour Market Partnerships	3,258	(2,217)	1,041	2,921	(2,820)	101	3,920
Total Sub-program	3,258	(2,217)	1,041	2,921	(2,820)	101	3,920
TOTAL	278,664	(119,584)	159,080	289,470	(120,045)	169,425	266,051

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 3 - SKILLS INVESTMENTS - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Program Support							
3.1.1 Program Support	1,985	-	1,985	1,399	-	1,399	1,950
TOTAL	1,985	-	1,985	1,399	-	1,399	1,950

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 4 - WORKPLACE INVESTMENTS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
4.1 Program Support							
4.1.1 Program Support	1,390	-	1,390	1,339	-	1,339	1,359
Total Sub-program	1,390	-	1,390	1,339	-	1,339	1,359
4.2 Workplace Relationships							
4.2.1 Mediation	765	-	765	729	-	729	752
4.2.2 Labour Relations Policy and Facilitation	856	-	856	707	-	707	923
4.2.3 Professions and Occupations	631	-	631	514	-	514	617
Total Sub-program	2,252	-	2,252	1,950	-	1,950	2,292
4.3 Workplace Health and Safety							
4.3.1 Legislation, Policy and Technical Support	4,112	(1,710)	2,402	4,083	(1,610)	2,473	4,083
4.3.2 Partnerships	944	(260)	684	920	(160)	760	920
4.3.3 Regional Services	8,614	(7,600)	1,014	8,375	(7,500)	875	8,375
Total Sub-program	13,670	(9,570)	4,100	13,378	(9,270)	4,108	13,378
4.4 Employment Standards							
4.4.1 Legislation, Policy and Technical Support	648	-	648	563	-	563	628
4.4.2 Regional Services	4,639	-	4,639	4,537	-	4,537	4,494
Total Sub-program	5,287	-	5,287	5,100	-	5,100	5,122
TOTAL	22,599	(9,570)	13,029	21,767	(9,270)	12,497	22,151

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 5 - LABOUR RELATIONS AND ADJUDICATION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Labour Relations Board	2,846	-	2,846	3,022	-	3,022	2,728
TOTAL	2,846	-	2,846	3,022	-	3,022	2,728

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 6 - PERSONNEL ADMINISTRATION OFFICE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
6.1 Corporate Personnel Administration Services							
6.1.1 Public Service Commissioner's Office	510	-	510	510	-	510	510
6.1.2 Corporate Human Resource Services	5,917	-	5,917	5,568	-	5,568	5,568
6.1.3 Information Management Services	1,532	-	1,532	1,472	-	1,472	1,472
Total Sub-program	7,959	-	7,959	7,550	-	7,550	7,550
6.2 Corporate Human Resource Research and Development							
6.2.1 Research and Development	750	-	750	750	-	750	750
Total Sub-program	750	-	750	750	-	750	750
TOTAL	8,709	-	8,709	8,300	-	8,300	8,300

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

PROGRAM 7 - WORKERS' COMPENSATION APPEALS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
7.0.1 Appeals Commission for Alberta Workers' Compensation	6,937	-	6,937	6,713	-	6,713	6,350
TOTAL	6,937	-	6,937	6,713	-	6,713	6,350

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	2,659	2,659	2,659
TOTAL STATUTORY	2,659	2,659	2,659

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	16,633	-	-	-
Transfers from Government of Canada	476,335	428,849	385,787	344,346
Premiums, Fees and Licences	264	250	104	207
Other	19,862	19,639	18,420	16,042
Ministry Revenue	513,094	448,738	404,311	360,595
EXPENSE				
Program				
Assured Income for the Severely Handicapped	393,584	373,797	357,099	347,815
Income Supports	280,613	283,413	263,189	263,630
Widows' Pension	6,800	6,900	6,900	7,288
Alberta Child Health Benefit	23,027	20,577	20,172	17,865
Alberta Adult Health Benefit	4,246	3,595	3,500	2,190
People Investments - Support Services	90,786	87,525	87,502	84,155
Career Information	40,326	42,872	38,539	41,722
Income Supports for Learners	81,898	91,836	79,906	87,688
Work Foundations	34,660	38,868	35,260	38,651
Training for Work	85,642	80,940	76,045	84,154
Workforce Partnerships	3,258	2,921	3,920	3,934
Skills Investments - Support Services	32,880	32,033	32,381	29,417
Workplace Relationships	2,252	1,950	2,292	1,747
Workplace Health and Safety	13,670	13,378	13,378	10,827
Employment Standards	5,287	5,100	5,122	4,765
Workplace Investments - Support Services	1,390	1,339	1,359	1,357
Labour Relations and Adjudication	2,846	3,022	2,728	2,458
Personnel Administration Office	8,709	8,300	8,300	7,882
Workers' Compensation Appeals	6,937	6,713	6,350	3,275
Ministry Support Services	25,470	24,528	24,665	22,184
Valuation Adjustments and Other Provisions	2,659	2,659	2,659	4,225
Ministry Expense	1,146,940	1,132,266	1,071,266	1,067,229
Gain (Loss) on Disposal of Capital Assets	-	-	-	(595)
NET OPERATING RESULT	(633,846)	(683,528)	(666,955)	(707,229)

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	16,633	-	-	-
Transfers from Government of Canada				
Canada Social Transfer	325,408	-	-	-
Canada Health and Social Transfer	-	276,662	235,349	191,992
Services to On-Reserve Status Indians	9,000	9,500	8,050	8,209
Rehabilitation of Disabled Persons	22,343	22,343	22,343	22,343
Labour Market Development	119,584	120,344	120,045	121,802
Premiums, Fees and Licences				
Various	264	250	104	207
Other Revenue				
Various	19,862	19,639	18,420	16,042
Total Revenue	513,094	448,738	404,311	360,595
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	25,470	24,528	24,665	22,184
People Investments	799,056	775,807	738,362	722,943
Skills Investments	278,664	289,470	266,051	285,566
Workplace Investments	22,599	21,767	22,151	18,696
Labour Relations and Adjudication	2,846	3,022	2,728	2,458
Personnel Administration Office	8,709	8,300	8,300	7,882
Workers' Compensation Appeals	6,937	6,713	6,350	3,275
Total Voted Expense	1,144,281	1,129,607	1,068,607	1,063,004
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	2,659	2,659	2,659	4,225
Total Voted and Statutory Expense	1,146,940	1,132,266	1,071,266	1,067,229
Gain (Loss) on Disposal of Capital Assets	-	-	-	(595)
NET OPERATING RESULT	(633,846)	(683,528)	(666,955)	(707,229)

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,598	3,178	3,498	3,466
Less: Disposal of Capital Assets	-	-	-	(595)
Less: Amortization of Capital Assets	(3,306)	(2,888)	(3,552)	(2,969)
Increase (Decrease) in Capital Assets	292	290	(54)	(98)

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	1,846	1,846
Personnel Administration Office	77	77
Total Full-Time Equivalent Employment	1,923	1,923



INFRASTRUCTURE

THE HONOURABLE TY LUND
 Minister
 424 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED
 (thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,537,000	(22,000)	1,515,000	1,459,230	1,210,040	825,588
CAPITAL INVESTMENT to be voted	73,489	(1,000)	72,489	41,568	42,416	24,336

INFRASTRUCTURE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	19,014	-	19,014	18,039	18,834	16,584
2 Infrastructure Operations, Preservation and Expansion	1,506,002	(22,000)	1,484,002	1,412,500	1,180,245	797,397
3 Cross-Government Services	7,134	-	7,134	7,111	7,111	5,526
Voted Operating Expense	1,532,150	(22,000)	1,510,150	1,437,650	1,206,190	819,507
Equipment / Inventory Purchases						
1 Ministry Support Services	-	-	-	733	-	-
2 Infrastructure Operations, Preservation and Expansion	3,000	-	3,000	18,997	2,000	4,733
3 Cross-Government Services	1,850	-	1,850	1,850	1,850	1,348
Voted Equipment / Inventory Purchases	4,850	-	4,850	21,580	3,850	6,081
TOTAL VOTED	1,537,000	(22,000)	1,515,000	1,459,230	1,210,040	825,588

CAPITAL INVESTMENT

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
1 Ministry Support Services	1,200	-	1,200	1,427	1,427	2,401
2 Infrastructure Operations, Preservation and Expansion	72,289	(1,000)	71,289	40,141	40,989	21,935
TOTAL VOTED	73,489	(1,000)	72,489	41,568	42,416	24,336

INFRASTRUCTURE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	395	-	395	390	-	390	390
1.0.2 Deputy Minister's Office	421	-	421	410	-	410	410
1.0.3 Strategic Services	3,205	-	3,205	3,126	-	3,126	3,067
1.0.4 Information Management	8,198	-	8,198	7,389	-	7,389	8,243
1.0.5 Shared Support Services	6,795	-	6,795	6,724	-	6,724	6,724
TOTAL	19,014	-	19,014	18,039	-	18,039	18,834

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.4 Information Management	-	-	-	733	-	733	-
TOTAL	-	-	-	733	-	733	-

CAPITAL INVESTMENT

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.4 Information Management	1,200	-	1,200	1,427	-	1,427	1,427
TOTAL	1,200	-	1,200	1,427	-	1,427	1,427

INFRASTRUCTURE - *Continued*

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Operations							
2.1.1 School Facilities Operations	349,543	-	349,543	361,543	-	361,543	331,543
2.1.2 Property Operations	125,815	(8,000)	117,815	131,228	(9,100)	122,128	123,816
2.1.3 Leases	101,030	(1,000)	100,030	99,946	(1,000)	98,946	99,946
2.1.4 Swan Hills Treatment Plant	21,625	(13,000)	8,625	23,667	(13,000)	10,667	26,625
Total Sub-program	598,013	(22,000)	576,013	616,384	(23,100)	593,284	581,930
2.2 Infrastructure Preservation							
2.2.1 Health Care Facilities							
- Operating Expense	96,150	-	96,150	63,591	-	63,591	97,714
- Operating Expense funded by Lotteries	11,500	-	11,500	25,000	-	25,000	25,000
2.2.2 School Facilities							
- Operating Expense	112,098	-	112,098	34,365	-	34,365	28,059
- Operating Expense funded by Lotteries	11,000	-	11,000	20,000	-	20,000	20,000
2.2.3 Post-Secondary Facilities							
- Operating Expense	18,800	-	18,800	9,800	-	9,800	9,800
- Operating Expense funded by Lotteries	20,000	-	20,000	15,000	-	15,000	15,000
2.2.4 Seniors Lodges							
- Operating Expense	100	-	100	3,286	(156)	3,130	3,130
- Operating Expense funded by Lotteries	6,000	-	6,000	-	-	-	-
2.2.5 Capital and Accommodation Projects	11,348	-	11,348	9,756	-	9,756	21,881
2.2.6 Government Owned Facilities Maintenance	9,675	-	9,675	7,573	-	7,573	9,675
2.2.7 Site Environment Services	1,650	-	1,650	1,650	-	1,650	1,650
Total Sub-program	298,321	-	298,321	190,021	(156)	189,865	231,909
2.3 Infrastructure Expansion							
2.3.1 Health Care Facilities							
- Operating Expense	224,976	-	224,976	72,856	-	72,856	72,733
- Operating Expense funded by Lotteries	11,500	-	11,500	50,000	-	50,000	25,000
2.3.2 School Facilities							
- Operating Expense	86,666	-	86,666	20,274	-	20,274	7,580
- Operating Expense funded by Lotteries	11,000	-	11,000	35,000	-	35,000	60,000
2.3.3 Post-Secondary Facilities							
- Operating Expense	114,500	-	114,500	100,000	-	100,000	100,000
- Operating Expense funded by Lotteries	61,500	-	61,500	-	-	-	-
2.3.4 Seniors Lodges	30	-	30	3,014	(1,144)	1,870	2,170
2.3.5 Capital and Accommodation Projects	2,800	-	2,800	528	-	528	2,400
2.3.6 Land Services	2,100	-	2,100	13,788	-	13,788	2,100
2.3.7 Centennial Projects	-	-	-	1,050	-	1,050	500
2.3.8 Centennial Legacy Grants							
- Operating Expense	-	-	-	12,500	-	12,500	12,500
- Operating Expense funded by Lotteries	12,500	-	12,500	-	-	-	-
Total Sub-program	527,572	-	527,572	309,010	(1,144)	307,866	284,983

INFRASTRUCTURE - *Continued*

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION - *Continued*
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.4 Energy Rebates							
2.4.1 Energy Rebates	-	-	-	215,600	-	215,600	-
Total Sub-program	-	-	-	215,600	-	215,600	-
2.5 Program Services							
2.4.1 Program Services	25,342	-	25,342	24,731	-	24,731	24,669
Total Sub-program	25,342	-	25,342	24,731	-	24,731	24,669
2.6 Financial Transactions							
2.6.1 Amortization	49,754	-	49,754	47,472	-	47,472	49,754
2.6.2 Consumption of Inventories	2,000	-	2,000	2,000	-	2,000	2,000
2.6.3 Nominal Sum Disposals	5,000	-	5,000	7,282	-	7,282	5,000
Total Sub-program	56,754	-	56,754	56,754	-	56,754	56,754
TOTAL	1,506,002	(22,000)	1,484,002	1,412,500	(24,400)	1,388,100	1,180,245

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Operations							
2.1.4 Swan Hills Treatment Plant	3,000	-	3,000	5,000	-	5,000	2,000
2.2 Infrastructure Preservation							
2.2.5 Capital and Accommodation Projects	-	-	-	12,125	-	12,125	-
2.3 Infrastructure Expansion							
2.3.5 Capital and Accommodation Projects	-	-	-	1,872	-	1,872	-
TOTAL	3,000	-	3,000	18,997	-	18,997	2,000

INFRASTRUCTURE - *Continued*

PROGRAM 2 - INFRASTRUCTURE OPERATIONS, PRESERVATION AND EXPANSION - *Continued*
(thousands of dollars)

CAPITAL INVESTMENT

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.2	Infrastructure Preservation						
2.2.6							
2.2.6							
2.2.8							
2.3	Infrastructure Expansion						
2.3.5							
2.3.6							
2.3.7							
TOTAL	72,289	(1,000)	71,289	40,141	(1,000)	39,141	40,989

INFRASTRUCTURE - *Continued*

PROGRAM 3 - CROSS-GOVERNMENT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Cross-Government Services							
3.1.1 Vehicle Services	399	-	399	422	-	422	422
3.1.2 Air Transportation Services	3,489	-	3,489	3,443	-	3,443	3,443
Total Sub-program	3,888	-	3,888	3,865	-	3,865	3,865
3.2 Financial Transactions							
3.2.1 Amortization	2,746	-	2,746	2,746	-	2,746	2,746
3.2.2 Consumption of Inventories	500	-	500	500	-	500	500
Total Sub-program	3,246	-	3,246	3,246	-	3,246	3,246
TOTAL	7,134	-	7,134	7,111	-	7,111	7,111

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Cross-Government Services							
3.1.1 Vehicle Services	1,000	-	1,000	1,000	-	1,000	1,000
3.1.2 Air Transportation Services	850	-	850	850	-	850	850
TOTAL	1,850	-	1,850	1,850	-	1,850	1,850

INFRASTRUCTURE - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to sections 10 and 14 of the *Government Organization Act*

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Alternatively Financed Projects	126,900	-	-
TOTAL STATUTORY	126,900	-	-

INFRASTRUCTURE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05	Comparable	Comparable	Comparable
	Estimates	2003-04	2003-04	2002-03
		Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	165,000	145,000	145,000	105,000
Investment Income	4,000	6,300	4,000	10,843
Premiums, Fees and Licences	2,700	2,700	2,700	2,723
Other Revenue	46,858	34,998	26,740	48,297
Ministry Revenue	218,558	188,998	178,440	166,863
EXPENSE				
Infrastructure Operations				
School Facilities Operations	349,543	361,543	331,543	324,434
Property Operations	125,815	131,228	123,816	122,494
Leases	101,030	99,946	99,946	92,942
Swan Hills Treatment Plant	21,625	23,667	26,625	25,874
Sub-total	598,013	616,384	581,930	565,744
Infrastructure Preservation				
Health Care Facilities	107,650	88,590	122,714	13,411
School Facilities	123,098	54,365	48,059	25,859
Post-Secondary Facilities	38,800	24,800	24,800	741
Seniors Lodges	6,100	3,286	3,130	19,415
Capital and Accommodation Projects	11,348	9,756	21,881	21,516
Government Facilities	9,675	7,573	9,675	10,959
Site Environmental Services	1,650	1,650	1,650	1,439
Sub-total	298,321	190,020	231,909	93,340
Infrastructure Expansion				
Health Care Facilities	236,476	122,856	97,733	12,714
School Facilities	97,666	55,274	67,580	54,949
Post-Secondary Facilities	176,000	100,000	100,000	1,540
Seniors Lodges	30	3,014	2,170	189
Capital and Accommodation Projects	2,800	528	2,400	147
Land Services	2,100	13,788	2,100	1,933
Centennial Projects	-	1,050	500	386
Centennial Legacy Grants	12,500	12,500	12,500	-
Sub-total	527,572	309,010	284,983	71,858
Ongoing Commitments				
Air Transportation Services	3,489	3,443	3,443	3,497
Vehicle Services	399	422	422	366
Support Services	44,356	42,770	43,503	39,228
Sub-total	48,244	46,635	47,368	43,091

INFRASTRUCTURE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM - *Continued*
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Other				
Energy Rebates	-	215,600	-	513
Sub-total	-	215,600	-	513
Non-Cash				
Amortization	52,500	50,218	52,500	40,289
Nominal Sum Disposals	5,000	7,283	5,000	1,535
Consumption of Inventories	2,500	2,500	2,500	3,137
Valuation Adjustments and Other Provisions	-	-	-	450
Sub-total	60,000	60,001	60,000	45,411
Ministry Expense	1,532,150	1,437,650	1,206,190	819,957
Gain (Loss) on Disposal and Write Down of Capital Assets	-	9,749	-	18,125
NET OPERATING RESULT	(1,313,592)	(1,238,903)	(1,027,750)	(634,969)

INFRASTRUCTURE - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	165,000	145,000	145,000	105,000
Investment Income				
Various	4,000	6,300	4,000	10,843
Premiums, Fees and Licences				
Various	2,700	2,700	2,700	2,723
Other Revenue				
Refunds of Expense	4,150	369	4,150	2,083
Other	42,708	34,629	22,590	46,214
Total Revenue	218,558	188,998	178,440	166,863
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	19,014	18,039	18,834	16,584
Infrastructure Operation, Preservation and Expansion	1,506,002	1,412,500	1,180,245	797,397
Cross-Government Services	7,134	7,111	7,111	5,526
Total Voted Expense	1,532,150	1,437,650	1,206,190	819,507
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	450
Total Voted and Statutory Expense	1,532,150	1,437,650	1,206,190	819,957
Gain (Loss) on Disposal and Write Down of Capital Assets	-	9,749	-	18,125
NET OPERATING RESULT	(1,313,592)	(1,238,903)	(1,027,750)	(634,969)

CHANGE IN CAPITAL ASSETS

New Capital Investment				
<i>Voted</i>				
Swan Hills Treatment Plant	3,000	5,000	2,000	4,733
Capital and Accommodation Projects	34,040	23,597	12,000	2,629
Land Services	8,721	19,080	19,080	5,943
Centennial Projects	29,528	9,359	9,909	12,840
Site Environmental Services	-	2,102	-	-
Air Transportation Services	850	850	850	856
Vehicle Services	1,000	1,000	1,000	492
Support Services	1,200	2,160	1,427	2,924
Total Voted New Capital Investment	78,339	63,148	46,266	30,417
<i>Statutory</i>				
Alternatively Financed Projects	126,900	-	-	-
Total Voted and Statutory New Capital Investment	205,239	63,148	46,266	30,417
Less: Disposal and Write Down of Capital Assets	(5,000)	(7,838)	(5,000)	(19,233)
Less: Amortization of Capital Assets and Consumption of Inventories	(55,000)	(52,718)	(55,000)	(43,425)
Increase (Decrease) in Capital Assets	145,239	2,592	(13,734)	(32,241)

INFRASTRUCTURE - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	843	843
Total Full-Time Equivalent Employment	843	843



INNOVATION AND SCIENCE

THE HONOURABLE VICTOR DOERKSEN

Minister
402 Legislature Building, (780) 427-2294

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	185,910	(10,990)	174,920	169,383	167,833	156,617
CAPITAL INVESTMENT to be voted	41,000	-	41,000	27,700	58,700	85,357
NON-BUDGETARY DISBURSEMENTS	-	-	-	21,430	21,430	-

INNOVATION AND SCIENCE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	6,266	-	6,266	5,538	5,538	5,047
2 Research and Innovation	117,863	-	117,863	110,362	110,362	96,933
3 Office of the Corporate Chief Information Officer	58,481	(10,990)	47,491	50,508	48,433	51,897
Voted Operating Expense	182,610	(10,990)	171,620	166,408	164,333	153,877
Equipment / Inventory Purchases						
2 Research and Innovation	300	-	300	-	-	-
3 Office of the Corporate Chief Information Officer	3,000	-	3,000	2,975	3,500	2,740
Voted Equipment / Inventory Purchases	3,300	-	3,300	2,975	3,500	2,740
TOTAL VOTED	185,910	(10,990)	174,920	169,383	167,833	156,617

CAPITAL INVESTMENT

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
3 Office of the Corporate Chief Information Officer	41,000	-	41,000	27,700	58,700	85,357
TOTAL VOTED	41,000	-	41,000	27,700	58,700	85,357

NON-BUDGETARY DISBURSEMENTS

Program	2004-05 Estimates	Comparable		
		2003-04 Forecast	2003-04 Budget	2002-03 Actual
2 Research and Innovation	-	21,430	21,430	-
TOTAL VOTED	-	21,430	21,430	-

INNOVATION AND SCIENCE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or		Gross	Credit or		
		Recovery	Net		Recovery	Net	
1.0.1 Minister's Office	340	-	340	335	-	335	335
1.0.2 Deputy Minister's Office	435	-	435	330	-	330	330
1.0.3 Communications	654	-	654	644	-	644	644
1.0.4 Corporate Services	4,837	-	4,837	4,229	-	4,229	4,229
TOTAL	6,266	-	6,266	5,538	-	5,538	5,538

PROGRAM 2 - RESEARCH AND INNOVATION

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Operations and Policy Implementation							
2.1.1 Innovation Implementation	6,253	-	6,253	4,039	-	4,039	4,039
2.1.2 Policy and Strategic Planning	1,693	-	1,693	1,212	-	1,212	1,212
2.1.3 Research Division	3,520	-	3,520	1,944	-	1,944	1,944
Total Sub-program	11,466	-	11,466	7,195	-	7,195	7,195
2.2 Innovation Program							
2.2.1 Innovation Program	7,000	-	7,000	-	-	-	-
Total Sub-program	7,000	-	7,000	-	-	-	-
2.3 Grant to the Alberta Science and Research Authority							
2.3.1 Grant to the Alberta Science and Research Authority							
- Operating Expense	30,112	-	30,112	36,370	-	36,370	36,370
- Operating Expense funded by Lotteries	69,285	-	69,285	66,797	-	66,797	66,797
Total Sub-program	99,397	-	99,397	103,167	-	103,167	103,167
TOTAL	117,863	-	117,863	110,362	-	110,362	110,362

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Operations and Policy Implementation							
2.1.1 Innovation Implementation	300	-	300	-	-	-	-
TOTAL	300	-	300	-	-	-	-

INNOVATION AND SCIENCE - *Continued*

PROGRAM 2 - RESEARCH AND INNOVATION - *Continued*
(thousands of dollars)

NON-BUDGETARY DISBURSEMENTS

Reference / Element	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
2.4 Contributions to Alberta Heritage Science and Engineering Research Endowment Fund			
2.4.1 Contributions to Alberta Heritage Science and Engineering Research Endowment Fund	-	21,430	21,430
TOTAL	-	21,430	21,430

PROGRAM 3 - OFFICE OF THE CORPORATE CHIEF INFORMATION OFFICER

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Corporate Chief Information Officer's Office							
3.1.1 Corporate Chief Information Officer's Office	439	-	439	-	-	-	-
Total Sub-program	439	-	439	-	-	-	-
3.2 Strategic Leadership and Services							
3.2.1 Corporate Planning and Development	4,929	-	4,929	4,771	-	4,771	4,771
3.2.2 Corporate Architecture and Standards	4,713	-	4,713	4,525	-	4,525	4,525
3.2.3 Project Standards	570	-	570	200	-	200	200
3.2.4 Project Management Services	1,080	-	1,080	1,080	-	1,080	1,080
Total Sub-program	11,292	-	11,292	10,576	-	10,576	10,576
3.3 Network Infrastructure and Management							
3.3.1 Corporate Network Services							
- Operating Expense	14,820	-	14,820	15,370	-	15,370	14,845
- Operating Expenses funded by Lotteries	-	-	-	2,000	-	2,000	2,000
3.3.2 Telecommunications	6,996	-	6,996	7,181	-	7,181	7,181
3.3.3 Alberta Government Integrated Management Information System	7,535	(7,535)	-	9,952	(8,402)	1,550	8,402
Total Sub-program	29,351	(7,535)	21,816	34,503	(8,402)	26,101	32,428
3.4 Amortization							
3.4.1 Network Infrastructure	1,521	-	1,521	1,545	-	1,545	1,545
3.4.2 Telecommunications	423	-	423	429	-	429	429
3.4.3 Alberta Government Integrated Management Information System	3,455	(3,455)	-	3,455	(3,455)	-	3,455
3.4.4 Alberta SuperNet	12,000	-	12,000	-	-	-	-
Total Sub-program	17,399	(3,455)	13,944	5,429	(3,455)	1,974	5,429
TOTAL	58,481	(10,990)	47,491	50,508	(11,857)	38,651	48,433

PROGRAM 3 - OFFICE OF THE CORPORATE CHIEF INFORMATION OFFICER - *Continued*
(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.2 Strategic Leadership and Services							
3.2.1 Corporate Planning and Development	-	-	-	2,500	-	2,500	2,500
3.2.2 Corporate Architecture and Standards	1,750	-	1,750	-	-	-	-
3.3 Network Infrastructure and Management							
3.3.1 Corporate Network Services	950	-	950	475	-	475	800
3.3.2 Telecommunications	300	-	300	-	-	-	200
TOTAL	3,000	-	3,000	2,975	-	2,975	3,500

CAPITAL INVESTMENT

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.3 Network Infrastructure and Management							
3.3.4 Alberta SuperNet - Capital Investment funded by Lotteries	41,000	-	41,000	27,700	-	27,700	58,700
TOTAL	41,000	-	41,000	27,700	-	27,700	58,700

INNOVATION AND SCIENCE - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions:			
Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund*	-	21,430	21,430
TOTAL STATUTORY	-	21,430	21,430

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

INNOVATION AND SCIENCE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	110,285	127,497	127,497	185,144
Investment Income	840	840	840	931
Other Revenue	46,734	48,324	65,790	50,015
Ministry Revenue	157,859	176,661	194,127	236,090
EXPENSE				
Program				
Research and Innovation				
Operations and Policy Implementation	11,466	8,340	8,340	7,930
Innovation Program	7,000	-	-	-
Alberta Science and Research Authority:				
<i>Investing in Energy Research</i>				
Alberta Energy Research Institute:				
- Climate Change	6,000	5,000	5,000	-
- Energy Research Strategy	8,595	6,940	6,940	6,855
<i>Investing in Life Sciences</i>				
Alberta Agricultural Research Institute	8,675	8,875	8,875	9,117
Alberta Forestry Research Institute	2,510	2,060	2,060	1,775
<i>Investing in Information and Communications Technology</i>				
iCORE Inc. (Informatics Circle of Research Excellence)	10,110	10,100	10,000	10,051
<i>Investing in Research Capacity</i>				
Alberta Science and Research Investment Program	33,495	39,222	39,222	40,567
Technology Commercialization Initiatives	3,615	3,675	3,675	3,530
Alberta Research Council Inc.:				
- Core Research Funding	27,082	27,135	27,135	26,575
- Contract Research	36,075	35,401	53,467	35,365
Office of the Corporate Chief Information Officer				
Corporate CIO Office	439	-	-	-
Strategic Leadership and Services	11,292	10,576	10,576	11,312
Network Infrastructure and Management	29,351	34,503	32,428	35,286
Network/IMAGIS amortization	17,399	5,429	5,429	5,299
Ministry Support Services	6,266	5,538	5,538	5,047
Valuation Adjustments and Other Provisions:				
Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund*	-	21,430	21,430	-
Other Valuation Adjustments	-	-	-	110
Ministry Expense	219,370	224,224	240,115	198,819
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,061)
NET OPERATING RESULT	(61,511)	(47,563)	(45,988)	36,210

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

INNOVATION AND SCIENCE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	121,275	139,354	139,354	198,486
Alberta Science and Research Authority	135,981	140,474	157,940	127,870
<i>Consolidation Adjustments</i>	(99,397)	(103,167)	(103,167)	(90,266)
Ministry Revenue	157,859	176,661	194,127	236,090
EXPENSE				
Program				
<i>Voted</i>				
Department	182,610	166,408	164,333	153,877
<i>Statutory</i>				
Department	-	21,430	21,430	69
Alberta Science and Research Authority	136,157	139,553	157,519	135,139
<i>Consolidation Adjustments</i>	(99,397)	(103,167)	(103,167)	(90,266)
Ministry Expense	219,370	224,224	240,115	198,819
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,061)
NET OPERATING RESULT	(61,511)	(47,563)	(45,988)	36,210

CHANGE IN CAPITAL ASSETS

New Capital Investment	47,646	34,089	65,614	90,254
Less: Disposal of Capital Assets	-	-	-	(1,125)
Less: Amortization of Capital Assets	(20,639)	(8,072)	(8,072)	(8,564)
Increase (Decrease) in Capital Assets	27,007	26,017	57,542	80,565

CAPITAL INVESTMENT

<i>Voted</i>				
Department	44,300	30,675	62,200	88,097
<i>Statutory</i>				
Alberta Science and Research Authority	3,346	3,414	3,414	2,157
Total Capital Investment	47,646	34,089	65,614	90,254

INNOVATION AND SCIENCE - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	110,285	127,497	127,497	185,144
Other Revenue				
Various	10,990	11,857	11,857	13,342
Total Revenue	121,275	139,354	139,354	198,486
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	6,266	5,538	5,538	5,047
Research and Innovation	117,863	110,362	110,362	96,933
Office of the Corporate Chief Information Officer	58,481	50,508	48,433	51,897
Total Voted Expense	182,610	166,408	164,333	153,877
<i>Statutory</i>				
Valuation Adjustments and Other Provisions:				
Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund*	-	21,430	21,430	-
Other Valuation Adjustments	-	-	-	69
Total Voted and Statutory Expense	182,610	187,838	185,763	153,946
Gain (Loss) on Disposal of Capital Assets	-	-	-	(26)
NET OPERATING RESULT	(61,335)	(48,484)	(46,409)	44,514

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

CHANGE IN CAPITAL ASSETS

New Capital Investment	44,300	30,675	62,200	88,097
Less: Disposal of Capital Assets	-	-	-	(26)
Less: Amortization of Capital Assets	(17,584)	(5,546)	(5,546)	(5,834)
Increase (Decrease) in Capital Assets	26,716	25,129	56,654	82,237

ALBERTA SCIENCE AND RESEARCH AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department - General Revenue Fund	30,112	36,370	36,370	30,753
Transfer from Department - Lottery Fund	69,285	66,797	66,797	59,444
Investment Income				
Various	840	840	840	931
Other Revenue				
Commercial Revenue	32,233	33,956	46,811	31,565
Contracts with Other Ministries	3,166	1,866	6,577	1,734
Technology and Production Sales	-	-	-	123
Other	345	645	545	3,320
Total Revenue	135,981	140,474	157,940	127,870
EXPENSE				
Program				
Operations and Policy Implementation	-	1,145	1,145	1,194
Investing in Energy Research				
Alberta Energy Research Institute	14,595	11,940	11,940	6,855
Investing in Life Sciences				
Alberta Agricultural Research Institute	8,675	8,875	8,875	9,117
Alberta Forestry Research Institute	2,510	2,060	2,060	1,775
Investing in Information and Communications Technology (ICT)				
iCORE Inc. (Informatics Circle of Research Excellence)	10,110	10,100	10,000	10,051
Investing in Research Capacity				
Alberta Science and Research Investments Program	33,495	39,222	39,222	40,567
Technology Commercialization Initiatives	3,615	3,675	3,675	3,530
Alberta Research Council Inc.				
- Core Research Funding	27,082	27,135	27,135	26,575
- Contract Research	36,075	35,401	53,467	35,434
Valuation Adjustments	-	-	-	41
Total Expense	136,157	139,553	157,519	135,139
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,035)
NET REVENUE (EXPENSE)	(176)	921	421	(8,304)

INNOVATION AND SCIENCE - *Continued*

ALBERTA SCIENCE AND RESEARCH AUTHORITY- *Continued*
(thousands of dollars)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
Accumulated Net Revenue (Expense) at Beginning of Year	24,251	23,330	24,985	31,634
Net Revenue (Expense) for the Year	(176)	921	421	(8,304)
Accumulated Net Revenue (Expense) at End of Year	24,075	24,251	25,406	23,330

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,346	3,414	3,414	2,157
Less: Disposal of Capital Assets	-	-	-	(1,099)
Less: Amortization of Capital Assets	(3,055)	(2,526)	(2,526)	(2,730)
Increase (Decrease) in Capital Assets	291	888	888	(1,672)

FOR INFORMATION

ALBERTA RESEARCH COUNCIL INC.*
STATEMENT OF OPERATIONS
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Alberta Science and Research Authority	27,082	27,135	27,135	26,575
Investment Income				
Various	500	500	500	475
Other Revenue				
Contracts with other Ministries	3,166	1,866	6,577	1,734
Contracts with own Ministry	1,886	2,855	1,690	4,204
Commercial Revenue	32,233	33,956	46,811	32,599
Total Revenue	64,867	66,312	82,713	65,587
EXPENSE				
Program				
<i>Statutory</i>				
Research Operations:				
Energy	24,906	25,066	33,550	25,303
Life Sciences	26,369	26,508	33,184	26,554
Information and Communications Technology	3,724	3,747	4,947	3,777
Technology Business Development and Commercialization	10,044	10,070	10,611	9,910
Total Expense	65,043	65,391	82,292	65,544
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,035)
NET REVENUE (EXPENSE)	(176)	921	421	(992)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	21,133	20,212	21,578	21,204
Net Revenue (Expense) for the Year	(176)	921	421	(992)
Accumulated Net Revenue (Expense) at End of Year	20,957	21,133	21,999	20,212

CHANGE IN CAPITAL ASSETS

New Capital Investment	3,346	3,414	3,414	2,156
Less: Disposal of Capital Assets	-	-	-	(1,099)
Less: Amortization of Capital Assets	(3,055)	(2,526)	(2,526)	(2,730)
Increase (Decrease) in Capital Assets	291	888	888	(1,673)

* Alberta Research Council Inc. (ARC) is a wholly-owned subsidiary of the Alberta Science and Research Authority (ASRA).
ARC's statement of operations above is fully consolidated in ASRA's statement of operations.

FOR INFORMATION

iCORE Inc. (Informatics Circle of Research Excellence)*

STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Alberta Science and Research Authority	10,010	10,000	10,000	6,022
Investment Income				
Various	100	100	-	159
Total Revenue	10,110	10,100	10,000	6,181
EXPENSE				
Program				
<i>Statutory</i>				
Research Management	1,010	1,000	1,000	947
Research Grants	9,100	9,100	9,000	9,132
Total Expense	10,110	10,100	10,000	10,079
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	(3,898)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	3	3	1	3,901
Net Revenue (Expense) for the Year	-	-	-	(3,898)
Accumulated Net Revenue (Expense) at End of Year	3	3	1	3

* iCORE INC. (Informatics Circle of Research Excellence) is a wholly-owned subsidiary of the Alberta Science and Research Authority (ASRA). iCORE's statement of operations above is fully consolidated in ASRA's statement of operations.

INNOVATION AND SCIENCE - *Continued*

**MINISTRY
CONSOLIDATION SCHEDULE**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Grant from Department to Alberta Science and Research Authority				
- General Revenue Fund	(30,112)	(36,370)	(36,370)	(30,753)
- Lottery Fund	(69,285)	(66,797)	(66,797)	(59,444)
Services provided to Department by Alberta Science and Research Authority	-	-	-	(69)
Total Revenue Consolidation Adjustments	(99,397)	(103,167)	(103,167)	(90,266)
EXPENSE				
Grant from Department to Alberta Science and Research Authority				
- Operating Expense	(30,112)	(36,370)	(36,370)	(30,753)
- Operating Expense funded by Lotteries	(69,285)	(66,797)	(66,797)	(59,444)
Services provided to Department by Alberta Science and Research Authority	-	-	-	(69)
Total Expense Consolidation Adjustments	(99,397)	(103,167)	(103,167)	(90,266)

INNOVATION AND SCIENCE - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	215	206
Alberta Science and Research Authority	593	598
Total Full-Time Equivalent Employment	808	804



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE HALVAR JONSON

Minister

228 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	8,524	-	8,524	6,468	6,468	6,073

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***DEPARTMENT SUMMARY**

(thousands of dollars)

OPERATING EXPENSE

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 International and Intergovernmental Relations	8,499	-	8,499	6,468	6,468	6,073
Voted Operating Expense	8,499	-	8,499	6,468	6,468	6,073
Equipment / Inventory Purchases						
1 International and Intergovernmental Relations	25	-	25	-	-	-
Voted Equipment / Inventory Purchases	25	-	25	-	-	-
TOTAL VOTED	8,524	-	8,524	6,468	6,468	6,073

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***PROGRAM 1 - INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	310	-	310	310	-	310	310
1.0.2 Corporate Services	1,915	-	1,915	1,885	-	1,885	1,885
1.0.3 Canadian Intergovernmental Relations	2,546	-	2,546	1,594	-	1,594	1,594
1.0.4 International Relations	1,725	-	1,725	1,692	-	1,692	1,692
1.0.5 Trade Policy	1,003	-	1,003	987	-	987	987
1.0.6 Washington, D.C. Office	1,000	-	1,000	-	-	-	-
TOTAL	8,499	-	8,499	6,468	-	6,468	6,468

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.2 Corporate Services	25	-	25	-	-	-	-
TOTAL	25	-	25	-	-	-	-

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	-	-	9
Ministry Revenue	-	-	-	9
EXPENSE				
Program				
International and Intergovernmental Relations	8,499	6,468	6,468	6,073
Valuation Adjustments and Other Provisions	-	-	-	(13)
Ministry Expense	8,499	6,468	6,468	6,060
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(8,499)	(6,468)	(6,468)	(6,051)

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Revenue				
Various	-	-	-	9
Total Revenue	-	-	-	9
EXPENSE				
Program				
<i>Voted</i>				
International and Intergovernmental Relations	8,499	6,468	6,468	6,073
Total Voted Expense	8,499	6,468	6,468	6,073
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	(13)
Total Voted and Statutory Expense	8,499	6,468	6,468	6,060
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(8,499)	(6,468)	(6,468)	(6,051)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5)	-	-	-
Increase (Decrease) in Capital Assets	20	-	-	-

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	58	53
Total Full-Time Equivalent Employment	58	53



ALBERTA

JUSTICE

THE HONOURABLE DAVE HANCOCK, Q.C.

Minister and Attorney General
208 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	256,645	(22,741)	233,904	241,077	236,088	213,916

JUSTICE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	14,656	-	14,656	12,661	12,661	10,712
2 Court Services	117,413	(21,300)	96,113	110,466	109,377	97,322
3 Legal Services	77,081	(1,441)	75,640	71,182	69,682	62,957
4 Support for Legal Aid	31,898	-	31,898	28,798	28,798	28,187
5 Public Trustee	8,979	-	8,979	8,688	8,688	8,255
6 Medical Examiner	5,218	-	5,218	5,132	5,132	4,701
Voted Operating Expense	255,245	(22,741)	232,504	236,927	234,338	212,134
Equipment / Inventory Purchases						
2 Court Services	-	-	-	2,400	-	-
3 Legal Services	1,400	-	1,400	1,750	1,750	1,680
6 Medical Examiner	-	-	-	-	-	102
Voted Equipment / Inventory Purchases	1,400	-	1,400	4,150	1,750	1,782
TOTAL VOTED	256,645	(22,741)	233,904	241,077	236,088	213,916

JUSTICE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	429	-	429	417	-	417	417
1.0.2 Deputy Minister's Office	443	-	443	419	-	419	419
1.0.3 Communications	361	-	361	356	-	356	356
1.0.4 Strategic Services	7,962	-	7,962	6,080	-	6,080	6,080
1.0.5 Human Resources	1,501	-	1,501	1,320	-	1,320	1,320
1.0.6 Management Information Services	2,878	-	2,878	3,135	-	3,135	3,135
1.0.7 Amortization of Capital Assets	624	-	624	486	-	486	486
1.0.8 Standing Policy Committee on Justice and Government Services	98	-	98	98	-	98	98
1.0.9 Policy Secretariat	360	-	360	350	-	350	350
TOTAL	14,656	-	14,656	12,661	-	12,661	12,661

PROGRAM 2 - COURT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Program Support							
2.1.1 Program Support Services	6,956	-	6,956	5,555	-	5,555	5,555
2.1.2 Chief Provincial Judge's Office	1,645	-	1,645	1,670	-	1,670	1,670
2.1.3 Law Libraries	3,590	-	3,590	4,048	-	4,048	4,048
2.1.4 Ticket Processing	19,000	(19,000)	-	18,551	(18,551)	-	15,062
2.1.5 Provincial Civil Claims	2,300	(2,300)	-	2,300	(2,300)	-	2,300
2.1.6 Child Centred Family Justice	1,363	-	1,363	1,429	-	1,429	1,429
2.1.7 Aboriginal Court Worker Program	3,234	-	3,234	3,173	-	3,173	3,173
2.1.8 Amortization of Capital Assets	480	-	480	500	-	500	-
Total Sub-program	38,568	(21,300)	17,268	37,226	(20,851)	16,375	33,237
2.2 Calgary Court Operations							
2.2.1 Calgary Court of Queen's Bench	7,164	-	7,164	6,776	-	6,776	6,776
2.2.2 Calgary Provincial Courts	16,043	-	16,043	15,201	-	15,201	16,651
2.2.3 Calgary Family Mediation Services	838	-	838	787	-	787	787
2.2.4 Calgary Operations Support	1,620	-	1,620	1,804	-	1,804	1,804
Total Sub-program	25,665	-	25,665	24,568	-	24,568	26,018
2.3 Edmonton Court Operations							
2.3.1 Edmonton Court of Queen's Bench	8,161	-	8,161	7,224	-	7,224	7,224
2.3.2 Edmonton Provincial Courts	15,212	-	15,212	14,130	-	14,130	15,580
2.3.3 Edmonton Family Mediation Services	1,250	-	1,250	1,134	-	1,134	1,134
2.3.4 Edmonton Operations Support	1,972	-	1,972	2,085	-	2,085	2,085
Total Sub-program	26,595	-	26,595	24,573	-	24,573	26,023
2.4 Regional Court Operations							
2.4.1 Lethbridge Courts	3,743	-	3,743	2,991	-	2,991	2,991
2.4.2 Red Deer Courts	3,157	-	3,157	2,784	-	2,784	2,784
2.4.3 Grande Prairie Courts	1,378	-	1,378	1,246	-	1,246	1,246
2.4.4 Peace River Courts	1,030	-	1,030	916	-	916	916
2.4.5 Wetaskiwin Courts	1,049	-	1,049	973	-	973	973
2.4.6 Fort McMurray Courts	732	-	732	683	-	683	683
2.4.7 St. Paul Courts	1,626	-	1,626	1,488	-	1,488	1,488
2.4.8 Drumheller Courts	359	-	359	500	-	500	500
2.4.9 Medicine Hat Courts	1,242	-	1,242	1,096	-	1,096	1,096
2.4.10 Regional Provincial Courts	6,864	-	6,864	6,039	-	6,039	6,039
2.4.11 Regional Family Mediation Services	899	-	899	858	-	858	858
2.4.12 Regional Operations Support	1,152	-	1,152	1,269	-	1,269	1,269
Total Sub-program	23,231	-	23,231	20,843	-	20,843	20,843

JUSTICE - *Continued*

PROGRAM 2 - COURT SERVICES - *Continued*
(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.5 Court of Appeal							
2.5.1 Court of Appeal	3,354	-	3,354	3,256	-	3,256	3,256
Total Sub-program	3,354	-	3,354	3,256	-	3,256	3,256
TOTAL	117,413	(21,300)	96,113	110,466	(20,851)	89,615	109,377

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.2 Calgary Court Operations							
2.2.2 Calgary Provincial Courts	-	-	-	1,200	-	1,200	-
2.3 Edmonton Court Operations							
2.3.2 Edmonton Provincial Courts	-	-	-	1,200	-	1,200	-
TOTAL	-	-	-	2,400	-	2,400	-

JUSTICE - *Continued*

PROGRAM 3 - LEGAL SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.0.1 Law Reform	320	-	320	320	-	320	320
3.0.2 Legislative Counsel	1,812	-	1,812	1,745	-	1,745	1,745
3.0.3 Civil Law	21,194	-	21,194	19,945	-	19,945	19,945
3.0.4 Criminal Justice	40,575	-	40,575	38,998	-	38,998	38,998
3.0.5 Maintenance Enforcement	11,923	(1,441)	10,482	10,167	-	10,167	8,667
3.0.6 Amortization of Capital Assets	1,257	-	1,257	7	-	7	7
TOTAL	77,081	(1,441)	75,640	71,182	-	71,182	69,682

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.0.5 Maintenance Enforcement	1,400	-	1,400	1,750	-	1,750	1,750
TOTAL	1,400	-	1,400	1,750	-	1,750	1,750

JUSTICE - *Continued*

PROGRAM 4 - SUPPORT FOR LEGAL AID

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Legal Aid Plan	31,898	-	31,898	28,798	-	28,798	28,798
TOTAL	31,898	-	31,898	28,798	-	28,798	28,798

JUSTICE - *Continued*

PROGRAM 5 - PUBLIC TRUSTEE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Public Trustee	8,979	-	8,979	8,688	-	8,688	8,688
TOTAL	8,979	-	8,979	8,688	-	8,688	8,688

JUSTICE - *Continued*

PROGRAM 6 - MEDICAL EXAMINER

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
6.0.1 Medical Examiner	5,152	-	5,152	5,003	-	5,003	5,003
6.0.2 Amortization of Capital Assets	66	-	66	129	-	129	129
TOTAL	5,218	-	5,218	5,132	-	5,132	5,132

JUSTICE - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
the *Motor Vehicle Accident Claims Act* and
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Motor Vehicle Accident Claims	26,944	26,903	26,903
Valuation Adjustments and Other Provisions	733	373	373
TOTAL STATUTORY	27,677	27,276	27,276

JUSTICE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada	13,640	10,276	10,276	10,236
Investment Income	325	393	325	379
Premiums, Fees and Licences	35,162	38,141	37,955	34,858
Other Revenue	64,502	61,862	58,769	57,424
Ministry Revenue	113,629	110,672	107,325	102,897
EXPENSE				
Program				
Ministry Support Services	14,656	12,661	12,661	10,712
Court Services	117,413	110,466	109,377	97,322
Legal Services	77,081	71,182	69,682	62,957
Support for Legal Aid	31,898	28,798	28,798	28,187
Public Trustee	8,979	8,688	8,688	8,255
Medical Examiner	5,218	5,132	5,132	4,701
Motor Vehicle Accident Claims	26,944	26,903	26,903	25,880
Valuation Adjustments and Other Provisions	733	373	373	5,602
Ministry Expense	282,922	264,203	261,614	243,616
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(169,293)	(153,531)	(154,289)	(140,719)

JUSTICE - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada				
Various	13,640	10,276	10,276	10,236
Investment Income				
Various	325	393	325	379
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	14,000	14,000	14,000	15,021
Other	21,162	24,141	23,955	19,837
Other Revenue				
Fines and Penalties	50,000	50,100	47,062	42,573
Maintenance Enforcement	8,500	6,500	7,500	6,422
Other	6,002	5,262	4,207	8,429
Total Revenue	113,629	110,672	107,325	102,897
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	14,656	12,661	12,661	10,712
Court Services	117,413	110,466	109,377	97,322
Legal Services	77,081	71,182	69,682	62,957
Support for Legal Aid	31,898	28,798	28,798	28,187
Public Trustee	8,979	8,688	8,688	8,255
Medical Examiner	5,218	5,132	5,132	4,701
Total Voted Expense	255,245	236,927	234,338	212,134
<i>Statutory</i>				
Motor Vehicle Accident Claims	26,944	26,903	26,903	25,880
Valuation Adjustments and Other Provisions	733	373	373	5,602
Total Voted and Statutory Expense	282,922	264,203	261,614	243,616
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(169,293)	(153,531)	(154,289)	(140,719)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,400	4,150	1,750	1,782
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,427)	(1,102)	(622)	(654)
Increase (Decrease) in Capital Assets	(1,027)	3,048	1,128	1,128

JUSTICE - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	2,218	2,165
Total Full-Time Equivalent Employment	2,218	2,165



ALBERTA

LEARNING

THE HONOURABLE DR. LYLE OBERG

Minister

204 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	3,799,734	(38,077)	3,761,657	3,669,195	3,574,859	3,461,788
NON-BUDGETARY DISBURSEMENTS to be voted	142,500	-	142,500	124,500	141,300	123,999

LEARNING - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	31,059	(1,100)	29,959	30,195	29,505	27,489
2	Support for Basic Learning	2,403,385	(32,221)	2,371,164	2,323,339	2,277,286	2,232,349
3	Support for Adult Learning	1,268,004	(2,537)	1,265,467	1,221,209	1,177,186	1,122,993
4	Support to Adult Learners	91,614	(1,294)	90,320	83,760	84,360	72,569
Voted Operating Expense		3,794,062	(37,152)	3,756,910	3,658,503	3,568,337	3,455,400
Equipment / Inventory Purchases							
1	Ministry Support Services	1,317	-	1,317	1,317	1,317	1,086
2	Support for Basic Learning	925	(925)	-	925	925	1,434
3	Support for Adult Learning	430	-	430	4,600	430	2,306
4	Support to Adult Learners	3,000	-	3,000	3,850	3,850	1,562
Voted Equipment / Inventory Purchases		5,672	(925)	4,747	10,692	6,522	6,388
TOTAL VOTED		3,799,734	(38,077)	3,761,657	3,669,195	3,574,859	3,461,788

NON-BUDGETARY DISBURSEMENTS

Program	2004-05 Estimates	Comparable			
		2003-04 Forecast	2003-04 Budget	2002-03 Actual	
2	Support for Basic Learning	1,000	1,000	1,000	(129)
3	Support for Adult Learning	30,700	-	-	-
4	Support to Adult Learners	110,800	123,500	140,300	124,128
TOTAL VOTED		142,500	124,500	141,300	123,999

LEARNING - *Continued***PROGRAM 1 - MINISTRY SUPPORT SERVICES**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	381	-	381	370	-	370	354
1.0.2 Minister's Committees	212	-	212	212	-	212	212
1.0.3 Deputy Minister's Office	542	-	542	525	-	525	491
1.0.4 Finance and Administrative Services	5,994	-	5,994	5,867	-	5,867	5,727
1.0.5 Human Resource Services	3,075	-	3,075	3,061	-	3,061	2,781
1.0.6 Legislative Services and Freedom of Information	882	-	882	946	-	946	859
1.0.7 Information and Strategic Services	15,223	(1,100)	14,123	14,763	(1,100)	13,663	14,613
1.0.8 Administrative Systems Support	3,430	-	3,430	3,363	-	3,363	3,380
1.0.9 Communications	591	-	591	560	-	560	560
1.0.10 Amortization of Capital Assets	619	-	619	426	-	426	426
1.0.11 Standing Policy Committee on Learning and Employment	110	-	110	102	-	102	102
TOTAL	31,059	(1,100)	29,959	30,195	(1,100)	29,095	29,505

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.7 Information and Strategic Services	1,317	-	1,317	1,317	-	1,317	1,317
TOTAL	1,317	-	1,317	1,317	-	1,317	1,317

LEARNING - Continued

PROGRAM 2 - SUPPORT FOR BASIC LEARNING

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Program Delivery							
2.1.1 Program Delivery Support	55,868	(1,106)	54,762	54,643	(1,243)	53,400	51,152
Total Sub-program	55,868	(1,106)	54,762	54,643	(1,243)	53,400	51,152
2.2 Public and Separate Schools Support							
2.2.1 Operating Support for Basic Education							
- Operating Expense	1,866,429	-	1,866,429	1,767,801	-	1,767,801	1,732,438
- Operating Expense funded by Lotteries	60,400	-	60,400	83,800	-	83,800	83,800
2.2.2 Teachers' Pensions - Current Service Payment	149,847	-	149,847	137,249	-	137,249	142,349
Total Sub-program	2,076,676	-	2,076,676	1,988,850	-	1,988,850	1,958,587
2.3 Private Schools Support							
2.3.1 Private Schools	88,910	-	88,910	85,990	-	85,990	80,550
2.3.2 Private Operators	32,330	-	32,330	30,892	-	30,892	27,362
Total Sub-program	121,240	-	121,240	116,882	-	116,882	107,912
2.4 Provincial Initiatives							
2.4.1 Alberta Initiative for School Improvement	68,392	-	68,392	67,602	-	67,602	67,602
2.4.2 Student Health Services	36,970	-	36,970	32,618	-	32,618	29,118
2.4.3 High Speed Networking							
- Operating Expense	7,000	-	7,000	5,000	-	5,000	5,000
- Operating Expense funded by Lotteries	4,000	-	4,000	6,000	-	6,000	6,000
Total Sub-program	116,362	-	116,362	111,220	-	111,220	107,720
2.5 Other Basic Learning Programs							
2.5.1 Materials Resource Centre	1,405	-	1,405	1,397	-	1,397	1,397
2.5.2 Learning Resources Centre	31,115	(31,115)	-	29,978	(30,903)	(925)	29,978
2.5.3 Amortization of Capital Assets	719	-	719	369	-	369	540
2.5.4 Learning Resource Grants	-	-	-	20,000	-	20,000	20,000
Total Sub-program	33,239	(31,115)	2,124	51,744	(30,903)	20,841	51,915
TOTAL	2,403,385	(32,221)	2,371,164	2,323,339	(32,146)	2,291,193	2,277,286

LEARNING - *Continued***FOR INFORMATION****OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
OPERATING SUPPORT to PUBLIC and SEPARATE SCHOOLS	3,363,931	3,175,134	3,139,771
<i>Less Property Tax Support:</i>			
Alberta School Foundation Fund	(1,266,102)	(1,162,533)	(1,161,533)
Opted-Out Separate Boards	(171,000)	(161,000)	(162,000)
GENERAL REVENUE FUND SUPPORT	1,926,829	1,851,601	1,816,238
Operating Support for Basic Education:			
Operating Expense	1,866,429	1,767,801	1,732,438
Operating Expense funded by Lotteries	60,400	83,800	83,800

LEARNING - *Continued*

PROGRAM 2 - SUPPORT FOR BASIC LEARNING - *Continued*
(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.5 Other Basic Learning Programs							
2.5.2 Learning Resources Centre	925	(925)	-	925	(925)	-	925
TOTAL	925	(925)	-	925	(925)	-	925

NON-BUDGETARY DISBURSEMENTS

Reference / Element	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
2.5 Other Basic Learning Programs			
2.5.5 Learning Resources Inventory	1,000	1,000	1,000
TOTAL	1,000	1,000	1,000

LEARNING - Continued

PROGRAM 3 - SUPPORT FOR ADULT LEARNING

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Program Support							
3.1.1 Program Delivery Support	3,536	-	3,536	3,275	-	3,275	3,275
3.1.2 Community Education							
- Operating Expense	1,152	-	1,152	1,090	-	1,090	740
- Operating Expense funded by Lotteries	15,300	-	15,300	15,326	-	15,326	15,326
3.1.3 Learning Television							
- Operating Expense	254	-	254	272	-	272	254
- Operating Expense funded by Lotteries	4,600	-	4,600	4,600	-	4,600	4,600
3.1.4 Other Program Support	15,571	-	15,571	9,554	-	9,554	15,357
3.1.5 International Qualifications Assessment	677	-	677	596	-	596	500
3.1.6 Immigrant Support Services							
- Operating Expense funded by Lotteries	3,600	-	3,600	3,574	-	3,574	3,574
Total Sub-program	44,690	-	44,690	38,287	-	38,287	43,626
3.2 Grants to Post-Secondary Institutions							
3.2.1 Private University Colleges	9,085	-	9,085	8,924	-	8,924	8,919
3.2.2 Technical Institutes	157,635	-	157,635	153,616	-	153,616	152,119
3.2.3 Public Colleges	297,739	-	297,739	291,246	-	291,246	285,771
3.2.4 Universities	577,644	-	577,644	533,342	-	533,342	530,630
3.2.5 Banff Centre	11,090	-	11,090	10,895	-	10,895	10,864
3.2.6 Inter-jurisdiction Programs	5,464	-	5,464	5,589	-	5,589	5,464
3.2.7 One-time Operations and Maintenance	-	-	-	30,000	-	30,000	-
Total Sub-program	1,058,657	-	1,058,657	1,033,612	-	1,033,612	993,767
3.3 Funding Envelopes							
3.3.1 Funding Envelopes Delivery Support	514	-	514	481	-	481	481
3.3.2 Access Fund	146,151	-	146,151	121,939	-	121,939	113,119
3.3.3 Performance Envelope	-	-	-	10,000	-	10,000	10,000
Total Sub-program	146,665	-	146,665	132,420	-	132,420	123,600
3.4 Apprenticeship and Industry Training							
3.4.1 Apprenticeship Delivery Support	13,702	-	13,702	13,557	-	13,557	13,160
3.4.2 Marketing Apprenticeship	2,537	(2,537)	-	2,500	(2,500)	-	2,200
3.4.3 Amortization of Capital Assets	1,753	-	1,753	833	-	833	833
Total Sub-program	17,992	(2,537)	15,455	16,890	(2,500)	14,390	16,193
TOTAL	1,268,004	(2,537)	1,265,467	1,221,209	(2,500)	1,218,709	1,177,186

LEARNING - *Continued*

PROGRAM 3 - SUPPORT FOR ADULT LEARNING - *Continued*

(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.4 Apprenticeship and Industry Training							
3.4.1 Apprenticeship Delivery Support	430	-	430	4,600	-	4,600	430
TOTAL	430	-	430	4,600	-	4,600	430

NON-BUDGETARY DISBURSEMENTS

Reference / Element	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
3.2 Grants to Post-Secondary Institutions			
3.2.4 Universities	30,700	-	-
TOTAL	30,700	-	-

LEARNING - *Continued***PROGRAM 4 - SUPPORT TO ADULT LEARNERS**

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
4.1 Program Delivery							
4.1.1 Program Delivery Support	6,456	(1,294)	5,162	6,170	(1,294)	4,876	6,170
4.1.2 Program Systems Support	10,900	-	10,900	10,405	-	10,405	8,705
4.1.3 Amortization of Capital Assets	1,858	-	1,858	1,185	-	1,185	1,185
Total Sub-program	19,214	(1,294)	17,920	17,760	(1,294)	16,466	16,060
4.2 Assistance for Learners							
4.2.1 Maintenance Grants	8,100	-	8,100	8,000	-	8,000	8,600
4.2.2 Special Needs Bursaries	1,600	-	1,600	1,000	-	1,000	1,600
4.2.3 Alberta Opportunities Bursary	11,800	-	11,800	11,700	-	11,700	13,400
4.2.4 Achievement Scholarships							
- Operating Expense	16,000	-	16,000	10,900	-	10,900	9,900
- Operating Expense funded by Lotteries	3,100	-	3,100	3,100	-	3,100	3,100
4.2.5 Student Loan Relief - Benefit	31,800	-	31,800	31,300	-	31,300	31,700
Total Sub-program	72,400	-	72,400	66,000	-	66,000	68,300
TOTAL	91,614	(1,294)	90,320	83,760	(1,294)	82,466	84,360

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
4.1 Program Delivery							
4.1.1 Program Delivery Support	3,000	-	3,000	3,850	-	3,850	3,850
TOTAL	3,000	-	3,000	3,850	-	3,850	3,850

NON-BUDGETARY DISBURSEMENTS

Reference / Element	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
4.3 Cost of Student Loans Issued			
4.3.1 Student Loans Servicing Cost	6,800	7,500	12,900
4.3.2 Student Loan Relief - Completion Payments	7,000	23,000	19,400
4.3.3 Student Loan Disbursements	97,000	93,000	108,000
TOTAL	110,800	123,500	140,300

LEARNING - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to section 19(5)(b) of the *Teachers' Pension Plans Act*, section 20 of the *Student Financial Assistance Act*, section 5 of the *Alberta Heritage Scholarship Act*, section 2 of the *Alberta Centennial Education Savings Plan Act* and section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Teachers' Pensions Liability Funding	124,817	121,200	126,000
Provision for Future Cost of Student Loans Issued*	59,800	23,500	35,000
Alberta Heritage Scholarships	22,545	22,245	21,145
Alberta Centennial Education Savings Plan	4,300	-	-
Valuation Adjustments and Other Provisions	5	5	5
TOTAL STATUTORY	211,467	166,950	182,150

* The Comparable 2003-04 Forecast and the Comparable 2003-04 Budget have been reduced by \$35,000,000 and \$20,000,000 respectively, to reflect a revaluation of the liability recorded in prior years.

LEARNING - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	113,545	138,645	137,545	105,094
School Property Tax	1,233,000	1,166,000	1,165,000	1,112,792
Transfers from Government of Canada	196,232	167,031	142,282	115,580
Sales of Learning Resources	32,040	30,903	30,903	25,844
Premiums, Fees and Licences	5,254	5,292	4,890	5,047
Other Revenue	6,857	4,145	4,671	5,820
Ministry Revenue	1,586,928	1,512,016	1,485,291	1,370,177
EXPENSE				
Program				
Operating Support to Public and Separate Schools	3,363,931	3,175,134	3,139,771	3,005,771
Teachers' Pensions	274,664	258,449	268,349	239,737
Teachers' Pensions Liability Funding - Special Payment	-	-	-	60,000
Private Schools Support	121,240	116,882	107,912	110,968
Provincial Initiatives	116,362	111,220	107,720	98,360
Basic Learning Resource Grants	-	20,000	20,000	-
Other Basic Learning Programs	33,239	31,744	31,915	26,062
Total Basic Learning Support	3,909,436	3,713,429	3,675,667	3,540,898
Less: Property Tax Support to Opted-Out Separate School Boards	(171,000)	(161,000)	(162,000)	(146,788)
Total Government Support to Basic Learning	3,738,436	3,552,429	3,513,667	3,394,110
Assistance to Post-Secondary Institutions	1,220,379	1,135,105	1,122,243	1,076,304
Post-Secondary Institutions - Operations and Maintenance	-	30,000	-	-
Post-Secondary Performance Envelope	-	10,000	10,000	-
Provision for Loan Repayable from Future Appropriations	-	-	-	30,700
Support to Post-Secondary Learners	105,850	98,655	98,155	87,133
Provision for Future Cost of Student Loans Issued	59,800	58,500	55,000	35,967
Provision for Future Cost of Student Loans Issued (one-time)	-	(35,000)	(20,000)	-
Alberta Centennial Education Savings Plan	4,300	-	-	-
Total Adult Learning Support	1,390,329	1,297,260	1,265,398	1,230,104
Program Support				
Apprenticeship and Industry Training	17,992	16,890	16,193	15,774
Ministry Support Services	31,059	30,195	29,505	28,059
Program Delivery Support	93,815	91,212	87,257	88,805
Total Program Support	142,866	138,297	132,955	132,638
Program Expense*	5,271,631	4,987,986	4,912,020	4,756,852
Debt Servicing Costs				
Alberta School Foundation Fund	3,562	3,118	4,267	2,667
Ministry Expense	5,275,193	4,991,104	4,916,287	4,759,519
Gain (Loss) on Disposal of Capital Assets	-	-	-	19
NET OPERATING RESULT	(3,688,265)	(3,479,088)	(3,430,996)	(3,389,323)

* Subject to the *Fiscal Responsibility Act*. Program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Program expense does not include the annual change in the unfunded pension obligations, which is a non-cash expense that does not affect borrowing requirements. The annual increases in the Ministry of Learning's unfunded pension obligations are estimated to be:

	132,000	130,000	127,000	74,530
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LEARNING - Continued

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	353,428	345,671	319,491	256,861
Alberta School Foundation Fund	1,233,500	1,166,345	1,165,800	1,113,316
Ministry Revenue	1,586,928	1,512,016	1,485,291	1,370,177
EXPENSE				
Program				
<i>Voted</i>				
Department	3,794,062	3,658,503	3,568,337	3,455,400
<i>Statutory</i>				
Department	211,467	166,950	182,150	206,231
Alberta School Foundation Fund	1,266,102	1,162,533	1,161,533	1,095,221
Program Expense	5,271,631	4,987,986	4,912,020	4,756,852
Debt Servicing Costs				
Alberta School Foundation Fund	3,562	3,118	4,267	2,667
Ministry Expense	5,275,193	4,991,104	4,916,287	4,759,519
Gain (Loss) on Disposal of Capital Assets	-	-	-	19
NET OPERATING RESULT	(3,688,265)	(3,479,088)	(3,430,996)	(3,389,323)

CHANGE IN CAPITAL ASSETS

New Capital Investment	5,672	10,692	6,522	6,388
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4,949)	(2,813)	(2,984)	(1,140)
Increase (Decrease) in Capital Assets	723	7,879	3,538	5,248

CAPITAL INVESTMENT

<i>Voted</i>				
Department	5,672	10,692	6,522	6,388
Total Capital Investment	5,672	10,692	6,522	6,388

LEARNING - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	91,000	116,400	116,400	84,100
Transfer from Alberta Heritage Scholarship Fund	22,545	22,245	21,145	20,994
Transfers from Government of Canada				
Canada Social Transfer	194,938	-	-	-
Canada Health and Social Transfer	-	165,737	140,988	114,270
Other	1,294	1,294	1,294	1,310
Investment Income				
Various	5,131	2,600	2,645	1,699
Premiums, Fees and Licences				
Various	5,254	5,292	4,890	5,047
Other Revenue				
Sales of Learning Resources	32,040	30,903	30,903	25,844
Other	1,226	1,200	1,226	3,597
Total Revenue	353,428	345,671	319,491	256,861
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	31,059	30,195	29,505	27,489
Support for Basic Learning	2,403,385	2,323,339	2,277,286	2,232,349
Support for Adult Learning	1,268,004	1,221,209	1,177,186	1,122,993
Support to Adult Learners	91,614	83,760	84,360	72,569
Total Voted Expense	3,794,062	3,658,503	3,568,337	3,455,400
<i>Statutory</i>				
Teachers' Pensions Liability Funding	124,817	121,200	126,000	117,975
Provision for Future Cost of Student Loans Issued	59,800	58,500	55,000	35,967
Provision for Future Cost of Student Loans Issued (one-time)	-	(35,000)	(20,000)	-
Alberta Heritage Scholarships	22,545	22,245	21,145	20,994
Alberta Centennial Education Savings Plan	4,300	-	-	-
Valuation Adjustments and Other Provisions	5	5	5	595
Provision for Loan Repayable from Future Appropriations	-	-	-	30,700
Total Voted and Statutory Expense	4,005,529	3,825,453	3,750,487	3,661,631
Gain (Loss) on Disposal of Capital Assets	-	-	-	19
NET OPERATING RESULT	(3,652,101)	(3,479,782)	(3,430,996)	(3,404,751)

CHANGE IN CAPITAL ASSETS

New Capital Investment	5,672	10,692	6,522	6,388
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4,949)	(2,813)	(2,984)	(1,140)
Increase (Decrease) in Capital Assets	723	7,879	3,538	5,248

LEARNING - *Continued*

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Other Taxes				
School Property Tax	1,233,000	1,166,000	1,165,000	1,112,792
Interest Income				
Various	500	345	800	524
Total Revenue	1,233,500	1,166,345	1,165,800	1,113,316
EXPENSE				
Program				
Payments to School Boards	1,266,102	1,162,533	1,161,533	1,095,221
Total Program Expense	1,266,102	1,162,533	1,161,533	1,095,221
Debt Servicing Costs				
Interest on Advances from General Revenue Fund	3,562	3,118	4,267	2,667
Total Expense	1,269,664	1,165,651	1,165,800	1,097,888
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(36,164)	694	-	15,428

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	66,164	65,470	55,445	50,042
Net Revenue (Expense) for the Year	(36,164)	694	-	15,428
Accumulated Net Revenue (Expense) at End of Year	30,000	66,164	55,445	65,470

LEARNING - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department	1,031	998
Total Full-Time Equivalent Employment	1,031	998



MUNICIPAL AFFAIRS

THE HONOURABLE GUY BOUTILIER

Minister

227 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	124,304	(1,626)	122,678	144,936	133,621	161,479

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	10,834	-	10,834	10,842	10,684	9,678
2 Local Government Services	95,527	(1,626)	93,901	109,767	106,647	103,402
3 Public Safety	13,724	-	13,724	19,332	12,105	45,020
4 Municipal Government Board	2,707	-	2,707	2,638	2,638	2,520
Voted Operating Expense	122,792	(1,626)	121,166	142,579	132,074	160,620
Equipment / Inventory Purchases						
1 Ministry Support Services	100	-	100	23	127	70
2 Local Government Services	1,290	-	1,290	1,863	1,420	607
3 Public Safety	122	-	122	471	-	182
Voted Equipment / Inventory Purchases	1,512	-	1,512	2,357	1,547	859
TOTAL VOTED	124,304	(1,626)	122,678	144,936	133,621	161,479

MUNICIPAL AFFAIRS - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	295	-	295	287	-	287	287
1.0.2 Deputy Minister's Office	501	-	501	487	-	487	487
1.0.3 Support Services	10,038	-	10,038	10,068	-	10,068	9,910
TOTAL	10,834	-	10,834	10,842	-	10,842	10,684

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3 Support Services	100	-	100	23	-	23	127
TOTAL	100	-	100	23	-	23	127

MUNICIPAL AFFAIRS - *Continued*

PROGRAM 2 - LOCAL GOVERNMENT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Division Support							
2.1.1 Division Support	5,045	-	5,045	4,044	-	4,044	4,444
Total Sub-program	5,045	-	5,045	4,044	-	4,044	4,444
2.2 Municipal Services							
2.2.1 Municipal Services	8,381	-	8,381	8,404	-	8,404	8,404
Total Sub-program	8,381	-	8,381	8,404	-	8,404	8,404
2.3 Assessment Services							
2.3.1 Assessment Services	6,982	(1,626)	5,356	6,427	(1,549)	4,878	6,366
Total Sub-program	6,982	(1,626)	5,356	6,427	(1,549)	4,878	6,366
2.4 Financial Assistance Programs							
2.4.1 Unconditional Municipal Grants							
- Operating Expense	7,515	-	7,515	8,115	-	8,115	8,115
- Operating Expense funded by Lotteries	12,000	-	12,000	28,000	-	28,000	28,000
2.4.2 Municipal Debenture Interest Rebates	5,399	-	5,399	7,019	-	7,019	7,019
2.4.3 Grants in Place of Taxes	30,278	-	30,278	28,213	-	28,213	28,898
2.4.4 Financial Support to Local Authorities	6,927	-	6,927	6,045	-	6,045	1,901
2.4.5 Municipal Sponsorship							
- Operating Expense	1,000	-	1,000	1,500	-	1,500	1,500
- Operating Expense funded by Lotteries	12,000	-	12,000	12,000	-	12,000	12,000
Total Sub-program	75,119	-	75,119	90,892	-	90,892	87,433
TOTAL	95,527	(1,626)	93,901	109,767	(1,549)	108,218	106,647

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Division Support							
2.1.1 Division Support	1,290	-	1,290	1,863	-	1,863	1,420
TOTAL	1,290	-	1,290	1,863	-	1,863	1,420

MUNICIPAL AFFAIRS - *Continued*

PROGRAM 3 - PUBLIC SAFETY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Division Support							
3.1.1 Division Support	958	-	958	954	-	954	932
Total Sub-program	958	-	958	954	-	954	932
3.2 Safety Services and Fire Protection							
3.2.1 Program Management	327	-	327	458	-	458	319
3.2.2 Technical Services	2,985	-	2,985	2,431	-	2,431	2,493
3.2.3 Regional Services	2,705	-	2,705	2,551	-	2,551	2,602
3.2.4 Fire Commissioner	1,206	-	1,206	1,156	-	1,156	1,156
Total Sub-program	7,223	-	7,223	6,596	-	6,596	6,570
3.3 Emergency Management Alberta							
3.3.1 Branch Management and Programs	4,203	-	4,203	3,957	-	3,957	3,263
3.3.2 Disaster Recovery	340	-	340	6,825	-	6,825	340
Total Sub-program	4,543	-	4,543	10,782	-	10,782	3,603
3.4 Assistance for Municipal Emergency Response Training							
3.4.1 Assistance for Municipal Emergency Response Training	1,000	-	1,000	1,000	-	1,000	1,000
Total Sub-program	1,000	-	1,000	1,000	-	1,000	1,000
TOTAL	13,724	-	13,724	19,332	-	19,332	12,105

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.3 Emergency Management Alberta							
3.3.1 Branch Management and Programs	122	-	122	471	-	471	-
TOTAL	122	-	122	471	-	471	-

MUNICIPAL AFFAIRS - *Continued*

PROGRAM 4 - MUNICIPAL GOVERNMENT BOARD

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or		Gross	Credit or		Comparable
		Recovery	Net		Recovery	Net	
							Budget
4.0.1 Municipal Government Board	2,707	-	2,707	2,638	-	2,638	2,638
TOTAL	2,707	-	2,707	2,638	-	2,638	2,638

MUNICIPAL AFFAIRS - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	200	200	200
TOTAL STATUTORY	200	200	200

MUNICIPAL AFFAIRS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	24,000	40,000	40,000	40,000
Transfers from Government of Canada	85	318	78	8,545
Premiums, Fees and Licences	362	402	378	373
Other Revenue	1,687	1,795	1,831	1,845
Ministry Revenue	26,134	42,515	42,287	50,763
EXPENSE				
Program				
Ministry Support Services	10,834	10,842	10,684	9,678
Local Government Services	95,527	109,767	106,647	103,402
Public Safety	13,724	19,332	12,105	45,020
Municipal Government Board	2,707	2,638	2,638	2,520
Valuation Adjustments and Other Provisions	200	200	200	50
Ministry Expense	122,992	142,779	132,274	160,670
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(96,858)	(100,264)	(89,987)	(109,907)

MUNICIPAL AFFAIRS - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	24,000	40,000	40,000	40,000
Transfers from Government of Canada				
Disaster Assistance	-	240	-	8,440
Other	85	78	78	105
Premiums, Fees and Licences				
Various	362	402	378	373
Other Revenue				
Refunds of Expense	1,686	1,765	1,830	1,838
Other	1	30	1	7
Total Revenue	26,134	42,515	42,287	50,763
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	10,834	10,842	10,684	9,678
Local Government Services	95,527	109,767	106,647	103,402
Public Safety	13,724	19,332	12,105	45,020
Municipal Government Board	2,707	2,638	2,638	2,520
Total Voted Expense	122,792	142,579	132,074	160,620
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	200	200	200	50
Total Voted and Statutory Expense	122,992	142,779	132,274	160,670
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(96,858)	(100,264)	(89,987)	(109,907)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,512	2,357	1,547	859
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,242)	(1,511)	(1,443)	(1,155)
Increase (Decrease) in Capital Assets	(730)	846	104	(296)

MUNICIPAL AFFAIRS - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	319	317
Total Full-Time Equivalent Employment	319	317



REVENUE

THE HONOURABLE GREG MELCHIN
 Minister
 222 Legislature Building, (780) 415-9393

AMOUNT TO BE VOTED
 (thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	50,660	(18,664)	31,996	44,635	45,373	38,149

REVENUE - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable			
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual	
Operating Expense							
1	Ministry Support Services	4,069	-	4,069	4,183	3,962	3,889
2	Long Term Revenue and Investment Policy	1,797	-	1,797	877	1,176	468
3	Revenue Collection and Rebates	23,864	(225)	23,639	20,449	20,263	18,725
4	Investment	17,374	(17,237)	137	13,420	15,408	10,538
5	Risk Management and Insurance	1,202	(1,202)	-	1,219	1,039	878
Voted Operating Expense		48,306	(18,664)	29,642	40,148	41,848	34,498
Equipment / Inventory Purchases							
3	Revenue Collection and Rebates	1,204	-	1,204	1,262	1,175	1,309
4	Investment	1,150	-	1,150	3,225	2,350	2,342
Voted Equipment / Inventory Purchases		2,354	-	2,354	4,487	3,525	3,651
TOTAL VOTED		50,660	(18,664)	31,996	44,635	45,373	38,149

REVENUE - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	287	-	287	306	-	306	275
1.0.2 Deputy Minister's Office	353	-	353	388	-	388	346
1.0.3 Strategic and Business Services	3,149	-	3,149	3,210	-	3,210	3,062
1.0.4 Communications	280	-	280	279	-	279	279
TOTAL	4,069	-	4,069	4,183	-	4,183	3,962

REVENUE - *Continued*

PROGRAM 2 - LONG TERM REVENUE AND INVESTMENT POLICY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Policy and Strategic Planning	1,797	-	1,797	877	-	877	1,176
TOTAL	1,797	-	1,797	877	-	877	1,176

REVENUE - *Continued*

PROGRAM 3 - REVENUE COLLECTION AND REBATES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.0.1 Tax and Revenue Administration	23,864	(225)	23,639	20,449	(390)	20,059	20,263
TOTAL	23,864	(225)	23,639	20,449	(390)	20,059	20,263

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.0.1 Tax and Revenue Administration	1,204	-	1,204	1,262	-	1,262	1,175
TOTAL	1,204	-	1,204	1,262	-	1,262	1,175

REVENUE - *Continued*

PROGRAM 4 - INVESTMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Internal Audit	500	(500)	-	318	(318)	-	500
4.0.2 Investment Management	10,637	(10,637)	-	8,562	(8,562)	-	10,102
4.0.3 Investment Administration	6,237	(6,100)	137	4,540	(4,441)	99	4,806
TOTAL	17,374	(17,237)	137	13,420	(13,321)	99	15,408

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.3 Investment Administration	1,150	-	1,150	3,225	-	3,225	2,350
TOTAL	1,150	-	1,150	3,225	-	3,225	2,350

REVENUE - *Continued*

PROGRAM 5 - RISK MANAGEMENT AND INSURANCE

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
5.0.1 Risk Management and Insurance	1,202	(1,202)	-	1,219	(1,219)	-	1,039
TOTAL	1,202	(1,202)	-	1,219	(1,219)	-	1,039

REVENUE - *Continued*

STATUTORY PROGRAMS

(thousands of dollars)

Appropriations not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Interest Payments on Corporate Tax Refunds	20,000	30,000	20,000
Valuation Adjustments and Other Provisions	500	500	500
TOTAL STATUTORY	20,500	30,500	20,500

REVENUE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers*	200	21,630	21,630	5,030
Personal and Corporate Income Taxes	7,041,956	6,409,218	7,050,799	6,852,823
Other Taxes	1,491,731	1,463,339	1,431,692	1,430,255
Investment Income	700,010	1,089,000	496,170	(1,034,092)
Premiums, Fees and Licences	18,430	16,090	17,100	15,378
Other Revenue	22,775	18,136	19,673	16,778
Ministry Revenue	9,275,102	9,017,413	9,037,064	7,286,172
EXPENSE				
Program				
Revenue and Investment Policy	1,797	877	1,176	468
Tax and Revenue Collection	44,364	50,949	40,763	83,206
Investment	111,210	97,407	120,868	89,067
Government Risk Management and Insurance	9,533	15,503	7,684	11,384
Regulation of Capital Markets	21,078	18,441	19,423	18,830
Ministry Support Services	4,069	4,183	3,962	3,889
Ministry Expense	192,051	187,360	193,876	206,844
Gain (Loss) on Disposal of Capital Assets	-	-	-	(183)
NET OPERATING RESULT	9,083,051	8,830,053	8,843,188	7,079,145

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

REVENUE - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	9,197,352	8,867,173	8,939,773	8,295,532
Alberta Heritage Foundation for Medical Research				
Endowment Fund	30,000	59,300	30,800	(82,615)
Alberta Heritage Savings Trust Fund	647,000	981,400	442,900	(892,099)
Alberta Heritage Scholarship Fund	9,240	20,040	10,370	(22,391)
Alberta Heritage Science and Engineering Research				
Endowment Fund*	12,000	48,130	32,230	(33,229)
Alberta Risk Management Fund	9,050	7,530	7,530	7,930
Alberta Securities Commission	19,090	16,630	17,610	15,275
Consolidation Adjustments	(648,630)	(982,790)	(444,149)	(2,231)
Ministry Revenue	9,275,102	9,017,413	9,037,064	7,286,172
EXPENSE				
Program				
<i>Voted</i>				
Department	48,306	40,148	41,848	34,498
<i>Statutory</i>				
Department	20,500	30,500	20,500	64,481
Alberta Heritage Foundation for Medical Research				
Endowment Fund	55,279	51,176	70,207	51,136
Alberta Heritage Savings Trust Fund	647,000	981,400	442,900	1,778
Alberta Heritage Scholarship Fund	21,581	22,362	21,297	21,096
Alberta Heritage Science and Engineering Research				
Endowment Fund	17,377	10,594	14,140	6,410
Alberta Risk Management Fund	9,560	15,529	7,710	11,411
Alberta Securities Commission	21,078	18,441	19,423	18,791
Consolidation Adjustments	(648,630)	(982,790)	(444,149)	(2,757)
Ministry Expense	192,051	187,360	193,876	206,844
Gain (Loss) on Disposal of Capital Assets	-	-	-	(183)
NET OPERATING RESULT	9,083,051	8,830,053	8,843,188	7,079,145

CHANGE IN CAPITAL ASSETS

New Capital Investment	2,804	5,606	5,045	4,498
Less: Disposal of Capital Assets	-	-	-	(183)
Less: Amortization of Capital Assets	(3,302)	(2,751)	(2,657)	(2,284)
Increase (Decrease) in Capital Assets	(498)	2,855	2,388	2,031

CAPITAL INVESTMENT

<i>Voted</i>				
Department	2,354	4,487	3,525	3,651
<i>Statutory</i>				
Alberta Securities Commission	450	1,119	1,520	847
Total Capital Investment	2,804	5,606	5,045	4,498

* Contributions to the Alberta Heritage Science and Engineering Research Endowment Fund from the Department of Innovation and Science have been restated for the Comparable 2003-04 Budget to reflect the actual reporting method used.

REVENUE - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Alberta Heritage Savings Trust Fund	644,241	978,966	440,170	-
Income Taxes				
Personal Income Tax	5,084,671	4,613,385	5,034,966	4,834,080
Corporate Income Tax	1,957,285	1,795,833	2,015,833	2,018,743
Other Taxes				
Fuel Tax	607,000	601,750	602,000	596,953
Tobacco Tax	660,000	650,000	624,000	618,474
Insurance Taxes	164,731	155,589	147,692	160,305
Financial Institutions Capital Tax	-	-	-	29
Hotel Room Tax	60,000	56,000	58,000	54,494
Investment Income				
General Revenue Fund	530	550	320	443
Premiums, Fees and Licences				
Various	170	160	190	166
Other Revenue				
Various	18,724	14,940	16,602	11,845
Total Revenue	9,197,352	8,867,173	8,939,773	8,295,532
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	4,069	4,183	3,962	3,889
Long Term Revenue and Investment Policy	1,797	877	1,176	468
Revenue Collection and Rebates	23,864	20,449	20,263	18,725
Investment	17,374	13,420	15,408	10,538
Risk Management and Insurance	1,202	1,219	1,039	878
Total Voted Expense	48,306	40,148	41,848	34,498
<i>Statutory</i>				
Interest Payments on Corporate Tax Refunds	20,000	30,000	20,000	64,197
Valuation Adjustments and Other Provisions	500	500	500	284
Total Voted and Statutory Expense	68,806	70,648	62,348	98,979
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	9,128,546	8,796,525	8,877,425	8,196,553

CHANGE IN CAPITAL ASSETS

New Capital Investment	2,354	4,487	3,525	3,651
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,742)	(2,209)	(2,115)	(1,728)
Increase (Decrease) in Capital Assets	(388)	2,278	1,410	1,923

REVENUE - *Continued*

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	30,000	59,300	30,800	(82,615)
Total Revenue	30,000	59,300	30,800	(82,615)
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Medical Research	55,000	51,000	70,000	51,000
Management Fee	279	176	207	136
Total Expense	55,279	51,176	70,207	51,136
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(25,279)	8,124	(39,407)	(133,751)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	834,285	826,161	845,638	959,912
Net Revenue (Expense) for the Year	(25,279)	8,124	(39,407)	(133,751)
Accumulated Net Revenue (Expense) at End of Year	809,006	834,285	806,231	826,161

REVENUE - *Continued*

**ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	647,000	981,400	442,900	(892,099)
Total Revenue	647,000	981,400	442,900	(892,099)
EXPENSE				
Program				
Administrative Expenses	2,759	2,434	2,730	1,778
Transfers to the General Revenue Fund	644,241	978,966	440,170	-
Total Expense	647,000	981,400	442,900	1,778
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	-	-	-	(893,877)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	11,362,442	11,362,442	11,677,084	12,256,319
Net Revenue (Expense) for the Year	-	-	-	(893,877)
Accumulated Net Revenue (Expense) at End of Year	11,362,442	11,362,442	11,677,084	11,362,442

REVENUE - *Continued*

**ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contributions from Department of Health and Wellness	200	200	200	200
Contributions from Department of Community Development	-	-	-	1,550
Contributions from Department of Learning	-	-	-	3,280
Investment Income				
Various	9,000	19,800	10,100	(27,707)
Other Revenue				
Contributions	40	40	70	286
Total Revenue	9,240	20,040	10,370	(22,391)
EXPENSE				
Program				
Alberta Heritage Scholarships	20,880	21,705	20,680	21,037
Other Scholarships	500	575	500	-
Administration Fee	10	10	20	-
Management Fee	191	72	97	59
Total Expense	21,581	22,362	21,297	21,096
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(12,341)	(2,322)	(10,927)	(43,487)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	248,661	250,983	253,308	294,470
Net Revenue (Expense) for the Year	(12,341)	(2,322)	(10,927)	(43,487)
Accumulated Net Revenue (Expense) at End of Year	236,320	248,661	242,381	250,983

REVENUE - *Continued*

**ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contributions from Department of Innovation and Science	-	21,430	21,430 *	-
Investment Income				
Various	12,000	26,700	10,800	(33,229)
Total Revenue	12,000	48,130	32,230	(33,229)
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	17,217	10,478	14,022	6,325
Management Fee	160	116	118	85
Total Expense	17,377	10,594	14,140	6,410
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(5,377)	37,536	18,090	(39,639)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	511,046	473,510	481,910	513,149
Transfer from General Revenue Fund	-	-	-	-
Net Revenue (Expense) for the Year	(5,377)	37,536	18,090 *	(39,639)
Accumulated Net Revenue (Expense) at End of Year	505,669	511,046	500,000	473,510

* Contributions from the Department of Innovation and Science have been reduced by \$21,430,000 and the net revenue for the Fund has been increased by \$21,430,000 to reflect the actual reporting method used.

REVENUE - *Continued*

**ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	650	550	550	564
Other Revenue				
Services provided to Ministries	7,300	6,000	6,000	6,725
Services provided to Non-Consolidated Entities	850	730	730	363
Other	250	250	250	278
Total Revenue	9,050	7,530	7,530	7,930
EXPENSE				
Program				
Insurance Claims, Premiums and Services	8,398	14,310	6,671	10,530
Management Fee	1,162	1,219	1,039	881
Total Expense	9,560	15,529	7,710	11,411
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(510)	(7,999)	(180)	(3,481)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	(4,440)	3,559	7,567	7,040
Net Revenue (Expense) for the Year	(510)	(7,999)	(180)	(3,481)
Accumulated Net Revenue (Expense) at End of Year	(4,950)	(4,440)	7,387	3,559

REVENUE - *Continued*

**ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	830	700	700	551
Premiums, Fees and Licences				
Various	18,260	15,930	16,910	14,724
Total Revenue	19,090	16,630	17,610	15,275
EXPENSE				
Program				
Operating Costs	21,078	18,441	19,423	18,791
Total Expense	21,078	18,441	19,423	18,791
Gain (Loss) on Disposal of Capital Assets	-	-	-	(183)
NET REVENUE (EXPENSE)	(1,988)	(1,811)	(1,813)	(3,699)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	15,970	17,781	15,737	20,920
Adjustment due to Change in Accounting Policy on Fee Revenue Recognition	-	-	-	560
Net Revenue (Expense) for the Year	(1,988)	(1,811)	(1,813)	(3,699)
Accumulated Net Revenue (Expense) at End of Year	13,982	15,970	13,924	17,781

CHANGE IN CAPITAL ASSETS

New Capital Investment	450	1,119	1,520	847
Less: Disposal of Capital Assets	-	-	-	(183)
Less: Amortization of Capital Assets	(560)	(542)	(542)	(556)
Increase (Decrease) in Capital Assets	(110)	577	978	108

REVENUE - *Continued*

**MINISTRY
CONSOLIDATION SCHEDULE**

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Service Fees				
Risk Management and Insurance Services	(27)	(26)	(26)	(27)
Services to Ministry Entities	(4,362)	(3,798)	(3,953)	(2,769)
Alberta Heritage Savings Trust Fund Investment Income				
Transfers to the Department	(644,241)	(978,966)	(440,170)	-
Alberta Securities Commission				
Prior Period Adjustment	-	-	-	565
Total Revenue Consolidation Adjustments	(648,630)	(982,790)	(444,149)	(2,231)
EXPENSE				
Service Fees				
Risk Management and Insurance Services	(27)	(26)	(26)	(27)
Services to Ministry Entities	(4,362)	(3,798)	(3,953)	(2,769)
Other Adjustments				
Alberta Heritage Savings Trust Fund - income transferred to the Department	(644,241)	(978,966)	(440,170)	-
Alberta Securities Commission - accounting policy change	-	-	-	39
Total Expense Consolidation Adjustments	(648,630)	(982,790)	(444,149)	(2,757)

REVENUE - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	337	306
Alberta Securities Commission	122	118
Total Full-Time Equivalent Employment	459	424



SENIORS

THE HONOURABLE STAN WOLOSHYN
 Minister
 425 Legislature Building, (780) 415-9550

KAREN KRYCZKA, M.L.A.
 Chair
 Seniors Advisory Council for Alberta
 503 Legislature Building, (780) 415-0983

AMOUNT TO BE VOTED
 (thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	406,422	-	406,422	382,598	334,728	312,615

SENIORS - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	4,768	-	4,768	4,614	4,614	4,141
2 Seniors Services	247,113	-	247,113	230,666	197,116	192,712
3 Housing Services	154,481	-	154,481	147,258	132,938	115,609
Voted Operating Expense	406,362	-	406,362	382,538	334,668	312,462
Equipment / Inventory Purchases						
2 Seniors Services	60	-	60	60	60	153
Voted Equipment / Inventory Purchases	60	-	60	60	60	153
TOTAL VOTED	406,422	-	406,422	382,598	334,728	312,615

SENIORS - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	353	-	353	332	-	332	332
1.0.2 Deputy Minister's Office	430	-	430	399	-	399	399
1.0.3 Communications	334	-	334	318	-	318	318
1.0.4 Corporate Services	3,175	-	3,175	2,984	-	2,984	2,984
1.0.5 Strategic Planning	476	-	476	581	-	581	581
TOTAL	4,768	-	4,768	4,614	-	4,614	4,614

SENIORS - *Continued*

PROGRAM 2 - SENIORS SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Management and Operations							
2.1.1 Program Support	311	-	311	282	-	282	282
2.1.2 Alberta Seniors Benefit Program Delivery	5,349	-	5,349	5,092	-	5,092	5,092
2.1.3 Seniors Advisory Council	274	-	274	262	-	262	262
2.1.4 Client and Information Services	1,929	-	1,929	1,795	-	1,795	1,795
2.1.5 Special Needs Assistance Program Delivery	1,316	-	1,316	1,156	-	1,156	1,156
2.1.6 Planning and Research	967	-	967	854	-	854	854
2.1.7 Public Guardian Services	4,984	-	4,984	4,892	-	4,892	4,892
Total Sub-program	15,130	-	15,130	14,333	-	14,333	14,333
2.2 Income Support for Seniors							
2.2.1 Alberta Seniors Benefit	198,833	-	198,833	177,433	-	177,433	155,633
2.2.2 Seniors Special Project Grants	150	-	150	150	-	150	150
2.2.3 Special Needs Assistance Grants	33,000	-	33,000	38,750	-	38,750	27,000
Total Sub-program	231,983	-	231,983	216,333	-	216,333	182,783
TOTAL	247,113	-	247,113	230,666	-	230,666	197,116

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Management and Operations							
2.1.2 Alberta Seniors Benefit Program Delivery	60	-	60	60	-	60	60
TOTAL	60	-	60	60	-	60	60

SENIORS - *Continued*

PROGRAM 3 - HOUSING SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
3.1 Management and Operations							
3.1.1 Program Support	1,449	-	1,449	1,395	-	1,395	1,395
3.1.2 Housing Development Program Delivery	4,271	-	4,271	4,124	-	4,124	4,124
3.1.3 Housing Operating Program Delivery	3,457	-	3,457	3,308	-	3,308	3,308
Total Sub-program	9,177	-	9,177	8,827	-	8,827	8,827
3.2 Seniors Housing Operating Grants							
3.2.1 Lodge Assistance	15,650	-	15,650	14,150	-	14,150	14,150
3.2.2 Support to Seniors Housing Providers	1,457	-	1,457	1,057	-	1,057	1,057
Total Sub-program	17,107	-	17,107	15,207	-	15,207	15,207
3.3 Community Housing Operating Grants							
3.3.1 Support to Community Housing Providers	15,451	-	15,451	13,951	-	13,951	13,951
3.3.2 Rent Supplement	15,017	-	15,017	15,017	-	15,017	15,017
Total Sub-program	30,468	-	30,468	28,968	-	28,968	28,968
3.4 Housing Development Capital Grants							
3.4.1 Canada / Alberta Affordable Housing Agreement	51,240	-	51,240	41,000	-	41,000	35,500
Total Sub-program	51,240	-	51,240	41,000	-	41,000	35,500
3.5 Other Housing Services Grants							
3.5.1 Special Needs Housing	4,730	-	4,730	4,730	-	4,730	4,730
3.5.2 Homeless Support	17,109	-	17,109	18,134	-	18,134	17,024
3.5.3 Other Grants	410	-	410	7,860	-	7,860	150
3.5.4 Assistance to the Alberta Social Housing Corporation	23,475	-	23,475	21,507	-	21,507	21,507
3.5.5 Home Adaptation Program	765	-	765	1,025	-	1,025	1,025
Total Sub-program	46,489	-	46,489	53,256	-	53,256	44,436
TOTAL	154,481	-	154,481	147,258	-	147,258	132,938

SENIORS - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	185	185	185
TOTAL STATUTORY	185	185	185

SENIORS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada	89,738	85,379	85,379	73,502
Investment Income	900	849	849	1,501
Premiums, Fees and Licences	105	105	105	129
Other Revenue	285	4,852	4,852	17,771
Ministry Revenue	91,028	91,185	91,185	92,903
EXPENSE				
Program				
Provide Services, Programs, and Planning for for Seniors and the Aging Population	242,129	225,774	192,224	187,991
Support for the Provision and Ongoing Management of Basic Housing and Emergency Shelter for Lower-Income Albertans	176,903	166,757	152,437	144,165
Provide Programs, Services, and Support to Enable Appropriate Substitute Decision Making	4,984	4,892	4,892	4,721
Ministry Support Services	4,768	4,614	4,614	4,141
Valuation Adjustments and Other Provisions	185	185	185	173
Program Expense	428,969	402,222	354,352	341,191
Debt Servicing Costs				
Alberta Social Housing Corporation	41,279	43,109	43,109	45,117
Ministry Expense	470,248	445,331	397,461	386,308
Gain (Loss) on Disposal of Capital Assets	12,409	10,114	10,749	7,457
NET OPERATING RESULT	(366,811)	(344,032)	(295,527)	(285,948)

SENIORS - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	35,710	34,960	34,960	26,196
Alberta Social Housing Corporation	78,793	77,732	77,732	86,247
<i>Consolidation Adjustments</i>	(23,475)	(21,507)	(21,507)	(19,540)
Ministry Revenue	91,028	91,185	91,185	92,903
EXPENSE				
Program				
<i>Voted</i>				
Department	406,362	382,538	334,668	312,462
<i>Statutory</i>				
Department	185	185	185	186
Alberta Social Housing Corporation	45,897	41,006	41,006	48,083
<i>Consolidation Adjustments</i>	(23,475)	(21,507)	(21,507)	(19,540)
Program Expense	428,969	402,222	354,352	341,191
Debt Servicing Costs				
Alberta Social Housing Corporation	41,279	43,109	43,109	45,117
Ministry Expense	470,248	445,331	397,461	386,308
Gain (Loss) on Disposal of Capital Assets	12,409	10,114	10,749	7,457
NET OPERATING RESULT	(366,811)	(344,032)	(295,527)	(285,948)

CHANGE IN CAPITAL ASSETS

New Capital Investment	60	60	60	6,333
Less: Disposal of Capital Assets	(8,315)	(9,284)	(10,609)	(14,297)
Less: Amortization of Capital Assets	(24,134)	(24,146)	(24,146)	(24,110)
Increase (Decrease) in Capital Assets	(32,389)	(33,370)	(34,695)	(32,074)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	60	60	60	153
<i>Statutory</i>				
Alberta Social Housing Corporation	-	-	-	6,180
Total Capital Investment	60	60	60	6,333

SENIORS - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada				
Various	35,470	30,350	30,350	18,860
Premiums, Fees and Licences				
Various	105	105	105	129
Other Revenue				
Various	135	4,505	4,505	7,207
Total Revenue	35,710	34,960	34,960	26,196
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	4,768	4,614	4,614	4,141
Seniors Services	247,113	230,666	197,116	192,712
Housing Services	154,481	147,258	132,938	115,609
Total Voted Expense	406,362	382,538	334,668	312,462
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	185	185	185	186
Total Voted and Statutory Expense	406,547	382,723	334,853	312,648
Gain (Loss) on Disposal of Capital Assets	-	-	-	(42)
NET OPERATING RESULT	(370,837)	(347,763)	(299,893)	(286,494)

CHANGE IN CAPITAL ASSETS

New Capital Investment	60	60	60	153
Less: Disposal of Capital Assets	-	-	-	(42)
Less: Amortization of Capital Assets	(316)	(328)	(328)	(436)
Increase (Decrease) in Capital Assets	(256)	(268)	(268)	(325)

SENIORS - *Continued*

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	23,475	21,507	21,507	19,540
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	54,268	55,029	55,029	54,642
Investment Income				
Various	900	849	849	1,501
Other Revenue				
Various	150	347	347	10,564
Total Revenue	78,793	77,732	77,732	86,247
EXPENSE				
Program				
Seniors Programs	16,049	16,049	16,049	16,395
Special Purpose Programs	10,174	10,174	10,174	9,704
Other Asset Administration	450	450	450	445
Nominal Sum Disposals	19,224	14,333	14,333	21,552
Valuation Adjustments	-	-	-	(13)
Total Program Expense	45,897	41,006	41,006	48,083
Debt Servicing Costs	41,279	43,109	43,109	45,117
Total Expense	87,176	84,115	84,115	93,200
Gain (Loss) on Disposal of Capital Assets	12,409	10,114	10,749	7,499
NET REVENUE (EXPENSE)	4,026	3,731	4,366	546

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	310,865	307,134	305,431	306,588
Net Revenue (Expense) for the Year	4,026	3,731	4,366	546
Accumulated Net Revenue (Expense) at End of Year	314,891	310,865	309,797	307,134

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	6,180
Less: Disposal of Capital Assets	(8,315)	(9,284)	(10,609)	(14,255)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,674)
Increase (Decrease) in Capital Assets	(32,133)	(33,102)	(34,427)	(31,749)

SENIORS - *Continued*

**MINISTRY
CONSOLIDATION SCHEDULE**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	(23,475)	(21,507)	(21,507)	(19,540)
Total Revenue Consolidation Adjustments	(23,475)	(21,507)	(21,507)	(19,540)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	(23,475)	(21,507)	(21,507)	(19,540)
Total Expense Consolidation Adjustments	(23,475)	(21,507)	(21,507)	(19,540)

SENIORS - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	328	322
Total Full-Time Equivalent Employment	328	322



SOLICITOR GENERAL

THE HONOURABLE HEATHER FORSYTH
 Solicitor General
 418 Legislature Building, (780) 415-9406

AMOUNT TO BE VOTED
 (thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	334,425	-	334,425	271,760	268,260	256,429

SOLICITOR GENERAL - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	6,077	-	6,077	5,870	5,870	5,487
2 Public Security	191,835	-	191,835	133,330	129,830	118,509
3 Correctional Services	136,363	-	136,363	132,410	132,410	131,340
Voted Operating Expense	334,275	-	334,275	271,610	268,110	255,336
Equipment / Inventory Purchases						
2 Public Security	-	-	-	-	-	823
3 Correctional Services	150	-	150	150	150	270
Voted Equipment / Inventory Purchases	150	-	150	150	150	1,093
TOTAL VOTED	334,425	-	334,425	271,760	268,260	256,429

SOLICITOR GENERAL - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	336	-	336	326	-	326	326
1.0.2 Deputy Minister's Office	485	-	485	470	-	470	470
1.0.3 Communications	361	-	361	355	-	355	355
1.0.4 Strategic Services	3,824	-	3,824	3,675	-	3,675	3,675
1.0.5 Human Resources	1,066	-	1,066	1,039	-	1,039	1,039
1.0.6 Amortization of Capital Assets	5	-	5	5	-	5	5
TOTAL	6,077	-	6,077	5,870	-	5,870	5,870

SOLICITOR GENERAL - *Continued*

PROGRAM 2 - PUBLIC SECURITY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.1 Program Support							
2.1.1 Program Support Services	1,742	-	1,742	1,822	-	1,822	1,822
2.1.2 Law Enforcement Review Board	187	-	187	184	-	184	184
2.1.3 Amortization of Capital Assets	98	-	98	8	-	8	8
Total Sub-program	2,027	-	2,027	2,014	-	2,014	2,014
2.2 Policing Programs							
2.2.1 Crime Prevention	1,676	-	1,676	577	-	577	577
2.2.2 Provincial Policing Programs	125,906	-	125,906	110,409	-	110,409	106,909
2.2.3 First Nations Policing	6,458	-	6,458	5,259	-	5,259	5,259
2.2.4 Policing Assistance to Municipalities	37,044	-	37,044	-	-	-	-
2.2.5 Special Policing Assistance	2,800	-	2,800	-	-	-	-
Total Sub-program	173,884	-	173,884	116,245	-	116,245	112,745
2.3 Security Services Branch							
2.3.1 Protection Services	4,771	-	4,771	3,634	-	3,634	3,634
2.3.2 Security Operations	11,153	-	11,153	11,437	-	11,437	11,437
Total Sub-program	15,924	-	15,924	15,071	-	15,071	15,071
TOTAL	191,835	-	191,835	133,330	-	133,330	129,830

PROGRAM 3 - CORRECTIONAL SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.1 Program Support							
3.1.1 Program Support Services	6,350	-	6,350	6,138	-	6,138	6,138
3.1.2 Amortization of Capital Assets	164	-	164	196	-	196	196
Total Sub-program	6,514	-	6,514	6,334	-	6,334	6,334
3.2 Institutional Services							
3.2.1 Adult Remand and Correctional Centres	78,983	-	78,983	76,549	-	76,549	76,549
3.2.2 Young Offender Centres	19,408	-	19,408	18,814	-	18,814	18,814
Total Sub-program	98,391	-	98,391	95,363	-	95,363	95,363
3.3 Community Correctional Services							
3.3.1 Community Corrections	16,175	-	16,175	14,663	-	14,663	14,663
3.3.2 Young Offender Services	5,486	-	5,486	6,453	-	6,453	6,453
Total Sub-program	21,661	-	21,661	21,116	-	21,116	21,116
3.4 Purchased Community Services							
3.4.1 Community Residential Centres	6,090	-	6,090	5,965	-	5,965	5,965
3.4.2 Community Service Contracts	3,707	-	3,707	3,632	-	3,632	3,632
Total Sub-program	9,797	-	9,797	9,597	-	9,597	9,597
TOTAL	136,363	-	136,363	132,410	-	132,410	132,410

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.2 Institutional Services							
3.2.1 Adult Remand and Correctional Centres	150	-	150	150	-	150	150
TOTAL	150	-	150	150	-	150	150

SOLICITOR GENERAL - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	167	167	167
TOTAL STATUTORY	167	167	167

SOLICITOR GENERAL - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada	22,118	23,517	23,517	22,751
Investment Income	200	200	300	182
Premiums, Fees and Licences	350	325	325	367
Other Revenue	17,945	17,927	16,109	14,484
Ministry Revenue	40,613	41,969	40,251	37,784
EXPENSE				
Program				
Ministry Support Services	6,077	5,870	5,870	5,487
Public Security	191,835	133,330	129,830	118,509
Correctional Services	136,363	132,410	132,410	131,340
Victims of Crime Fund	11,770	11,745	10,045	9,727
Valuation Adjustments and Other Provisions	267	267	267	885
Ministry Expense	346,312	283,622	278,422	265,948
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(305,699)	(241,653)	(238,171)	(228,164)

SOLICITOR GENERAL - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	22,508	23,969	23,907	24,084
Victims of Crime Fund	18,105	18,000	16,344	13,700
Ministry Revenue	40,613	41,969	40,251	37,784
EXPENSE				
<i>Program</i>				
<i>Voted</i>				
Department	334,275	271,610	268,110	255,336
<i>Statutory</i>				
Department	167	167	167	708
Victims of Crime Fund	11,870	11,845	10,145	9,904
Ministry Expense	346,312	283,622	278,422	265,948
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(305,699)	(241,653)	(238,171)	(228,164)

CHANGE IN CAPITAL ASSETS

New Capital Investment	150	175	175	1,307
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(335)	(277)	(277)	(312)
Increase (Decrease) in Capital Assets	(185)	(102)	(102)	995

CAPITAL INVESTMENT

<i>Voted</i>				
Department	150	150	150	1,093
<i>Statutory</i>				
Victims of Crime Fund	-	25	25	214
Total Capital Investment	150	175	175	1,307

SOLICITOR GENERAL - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada				
Young Offenders Program	19,188	20,557	20,557	19,297
Other	2,930	2,960	2,960	3,454
Premiums, Fees and Licences				
Various	350	325	325	367
Other Revenue				
Various	40	127	65	966
Total Revenue	22,508	23,969	23,907	24,084
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	6,077	5,870	5,870	5,487
Public Security	191,835	133,330	129,830	118,509
Correctional Services	136,363	132,410	132,410	131,340
Total Voted Expense	334,275	271,610	268,110	255,336
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	167	167	167	708
Total Voted and Statutory Expense	334,442	271,777	268,277	256,044
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET OPERATING RESULT	(311,934)	(247,808)	(244,370)	(231,960)

CHANGE IN CAPITAL ASSETS

New Capital Investment	150	150	150	1,093
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(267)	(209)	(209)	(312)
Increase (Decrease) in Capital Assets	(117)	(59)	(59)	781

SOLICITOR GENERAL - *Continued*

VICTIMS OF CRIME FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Investment Income				
Various	200	200	300	182
Other Revenue				
Various	17,905	17,800	16,044	13,518
Total Revenue	18,105	18,000	16,344	13,700
EXPENSE				
Program				
Financial Benefits	8,880	8,770	7,070	6,933
Victims Programs	2,346	2,334	2,334	2,132
Criminal Injuries Review Board	286	233	233	295
Administration	258	408	408	367
Valuation Adjustments and Other Provisions	100	100	100	177
Total Expense	11,870	11,845	10,145	9,904
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	6,235	6,155	6,199	3,796

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	22,059	15,904	17,297	12,108
Net Revenue (Expense) for the Year	6,235	6,155	6,199	3,796
Accumulated Net Revenue (Expense) at End of Year	28,294	22,059	23,496	15,904

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	25	25	214
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(68)	(68)	(68)	-
Increase (Decrease) in Capital Assets	(68)	(43)	(43)	214

SOLICITOR GENERAL - *Continued*

MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT

	2004-05 Estimates	Comparable 2003-04 Budget
Department Victims of Crime Fund	2,091 9	2,092 9
Total Full-Time Equivalent Employment	2,100	2,101



SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MIKE CARDINAL

Minister

420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	198,541	(17,400)	181,141	320,638	191,698	409,059
CAPITAL INVESTMENT to be voted	3,200	-	3,200	16,200	3,200	3,200

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	6,875	-	6,875	6,665	6,665	6,849
2 Wildfire Management	62,005	(100)	61,905	191,614	63,814	293,675
3 Natural Resource and Public Land Management	113,521	(17,300)	96,221	110,633	110,693	98,233
4 Natural Resources Conservation Board	6,592	-	6,592	6,139	4,939	3,258
5 Surface Rights and Land Compensation Boards	2,001	-	2,001	1,952	1,952	2,413
Voted Operating Expense	190,994	(17,400)	173,594	317,003	188,063	404,428
Equipment / Inventory Purchases						
1 Ministry Support Services	100	-	100	-	-	-
2 Wildfire Management	4,182	-	4,182	3,000	3,000	3,324
3 Natural Resource and Public Land Management	3,265	-	3,265	635	635	1,307
Voted Equipment / Inventory Purchases	7,547	-	7,547	3,635	3,635	4,631
TOTAL VOTED	198,541	(17,400)	181,141	320,638	191,698	409,059

CAPITAL INVESTMENT

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
2 Wildfire Management	3,200	-	3,200	16,200	3,200	3,200
TOTAL VOTED	3,200	-	3,200	16,200	3,200	3,200

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.1 Minister's Office	373	-	373	365	-	365	365
1.0.2 Deputy Minister's Office	416	-	416	405	-	405	405
1.0.3 Communications	864	-	864	816	-	816	816
1.0.4 Human Resources	607	-	607	566	-	566	566
1.0.5 Strategic Corporate Services	4,578	-	4,578	4,486	-	4,486	4,486
1.0.6 Amortization of Capital Assets	37	-	37	27	-	27	27
TOTAL	6,875	-	6,875	6,665	-	6,665	6,665

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
1.0.5 Strategic Corporate Services	100	-	100	-	-	-	-
TOTAL	100	-	100	-	-	-	-

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 2 - WILDFIRE MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Organizational Framework	38,126	(100)	38,026	38,059	(100)	37,959	38,059
2.0.2 Wildfire Prevention Planning and Operations	2,200	-	2,200	2,200	-	2,200	2,200
2.0.3 Wildfire Operations	14,588	-	14,588	145,878	-	145,878	18,078
2.0.4 Amortization of Capital Assets	7,091	-	7,091	5,477	-	5,477	5,477
TOTAL	62,005	(100)	61,905	191,614	(100)	191,514	63,814

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Organizational Framework	2,793	-	2,793	1,400	-	1,400	1,400
2.0.3 Wildfire Operations	1,389	-	1,389	1,600	-	1,600	1,600
TOTAL	4,182	-	4,182	3,000	-	3,000	3,000

CAPITAL INVESTMENT

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
2.0.1 Organizational Framework	3,200	-	3,200	16,200	-	16,200	3,200
TOTAL	3,200	-	3,200	16,200	-	16,200	3,200

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 3 - NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Fish and Wildlife	40,199	(300)	39,899	39,892	(540)	39,352	39,352
3.0.2 Public Lands and Forests	61,711	(17,000)	44,711	59,463	(15,000)	44,463	60,063
3.0.3 Strategic Forestry Initiatives	4,156	-	4,156	4,090	-	4,090	4,090
3.0.4 Amortization of Capital Assets	3,455	-	3,455	3,188	-	3,188	3,188
3.0.5 Nominal Sum Disposals	4,000	-	4,000	4,000	-	4,000	4,000
TOTAL	113,521	(17,300)	96,221	110,633	(15,540)	95,093	110,693

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
3.0.1 Fish and Wildlife	750	-	750	400	-	400	400
3.0.2 Public Lands and Forests	2,515	-	2,515	235	-	235	235
TOTAL	3,265	-	3,265	635	-	635	635

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 4 - NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
4.0.1 Natural Resources Conservation Board	6,592	-	6,592	6,139	-	6,139	4,939
TOTAL	6,592	-	6,592	6,139	-	6,139	4,939

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

PROGRAM 5 - SURFACE RIGHTS AND LAND COMPENSATION BOARDS

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
5.0.1 Surface Rights and Land Compensation Boards	2,001	-	2,001	1,952	-	1,952	1,952
TOTAL	2,001	-	2,001	1,952	-	1,952	1,952

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to
section 24(1)(c) of the *Financial Administration Act*

OPERATING EXPENSE

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Valuation Adjustments and Other Provisions	1,055	1,055	1,055
TOTAL STATUTORY	1,055	1,055	1,055

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Transfers from Government of Canada	3,258	2,794	2,794	5,256
Investment Income	4,860	3,061	3,061	2,612
Premiums, Fees and Licences	115,299	101,694	111,895	112,394
Other Revenue	6,031	4,476	6,876	55,717
Ministry Revenue	129,448	112,025	124,626	175,979
EXPENSE				
Program				
Wildfire Management	74,005	203,614	75,814	302,750
Natural Resource and Public Land Management	114,101	111,213	111,273	98,828
Natural Resources Conservation Board	6,636	6,183	4,983	4,516
Surface Rights and Land Compensation Boards	2,001	1,952	1,952	2,413
Ministry Support Services	6,875	6,665	6,665	6,849
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	228
Environment Statutory Programs	5,005	3,533	5,975	2,929
Ministry Expense	209,678	334,215	207,717	418,513
Gain (Loss) on Disposal of Capital Assets	4,000	4,000	4,000	(5,208)
NET OPERATING RESULT	(76,230)	(218,190)	(79,091)	(247,742)

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY ENTITY
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Department	111,852	95,900	106,059	163,323
Environmental Protection and Enhancement Fund	77,343	192,869	78,410	366,241
Natural Resources Conservation Board	6,603	6,151	4,951	3,315
<i>Consolidation Adjustments</i>	(66,350)	(182,895)	(64,794)	(356,900)
Ministry Revenue	129,448	112,025	124,626	175,979
EXPENSE				
Program				
<i>Voted</i>				
Department	190,994	317,003	188,063	404,428
<i>Statutory</i>				
Department	1,055	1,055	1,055	228
Environmental Protection and Enhancement Fund	34,373	164,191	38,833	268,926
Natural Resources Conservation Board	6,636	6,183	4,983	4,516
<i>Consolidation Adjustments</i>	(23,380)	(154,217)	(25,217)	(259,585)
Ministry Expense	209,678	334,215	207,717	418,513
Gain (Loss) on Disposal of Capital Assets	4,000	4,000	4,000	(5,208)
NET OPERATING RESULT	(76,230)	(218,190)	(79,091)	(247,742)

CHANGE IN CAPITAL ASSETS

New Capital Investment	10,764	19,852	6,852	8,147
Less: Disposal of Capital Assets	-	-	-	(8,140)
Less: Amortization of Capital Assets	(10,633)	(8,742)	(8,742)	(6,110)
Increase (Decrease) in Capital Assets	131	11,110	(1,890)	(6,103)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	10,747	19,835	6,835	7,831
<i>Statutory</i>				
Natural Resources Conservation Board	17	17	17	316
Total Capital Investment	10,764	19,852	6,852	8,147

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(53,025)	(40,491)	(51,432)	(106,188)
Remission of Surplus from Environmental Protection and Enhancement Fund	42,970	28,678	39,577	97,315
Transfers from Government of Canada				
Various	3,258	2,794	2,794	5,256
Investment Income				
Various	50	50	50	50
Premiums, Fees and Licences				
Timber Royalties and Fees	64,432	51,899	62,865	60,242
Land and Grazing	43,500	42,500	42,500	45,419
Other	7,367	7,295	6,530	6,733
Other Revenue				
Insurance Proceeds	-	-	-	50,063
Other	3,300	3,175	3,175	4,433
Total Revenue	111,852	95,900	106,059	163,323
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	6,875	6,665	6,665	6,849
Wildfire Management	62,005	191,614	63,814	293,675
Natural Resource and Public Land Management	113,521	110,633	110,693	98,233
Natural Resources Conservation Board	6,592	6,139	4,939	3,258
Surface Rights and Land Compensation Boards	2,001	1,952	1,952	2,413
Total Voted Expense	190,994	317,003	188,063	404,428
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	228
Total Voted and Statutory Expense	192,049	318,058	189,118	404,656
Gain (Loss) on Disposal of Capital Assets	4,000	4,000	4,000	(5,208)
NET OPERATING RESULT	(76,197)	(218,158)	(79,059)	(246,541)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	10,747	19,835	6,835	7,831
Less: Disposal of Capital Assets	-	-	-	(8,140)
Less: Amortization of Capital Assets and Consumption of Inventories	(10,583)	(8,692)	(8,692)	(5,977)
Increase (Decrease) in Capital Assets	164	11,143	(1,857)	(6,286)

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
From Department for Forest Fires	16,788	148,078	20,278	256,327
From Department for Revenue Allocation	53,025	40,491	51,432	106,188
Investment Income				
Various	4,800	3,000	3,000	2,507
Other				
Various	2,730	1,300	3,700	1,219
Total Revenue	77,343	192,869	78,410	366,241
EXPENSE				
Program				
Environment Statutory Programs	5,005	3,533	5,975	2,929
Natural Resources Emergency Program:				
Forest Fires	28,788	160,078	32,278	265,402
Forest Health	500	500	500	514
Intercept Feeding and Fencing	80	80	80	81
Total Expense	34,373	164,191	38,833	268,926
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	42,970	28,678	39,577	97,315

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	150,000	150,000	150,000	150,000
Net Revenue (Expense) for the Year	42,970	28,678	39,577	97,315
Adjustment for Transfer of Swan Hills - Operations	-	(667)	(625)	(752)
Adjustment for Transfer of Swan Hills - Asset-related Equity	-	(1,111)	-	-
Remission of Surplus to Department	(42,970)	(26,900)	(38,952)	(96,563)
Accumulated Net Revenue (Expense) at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	6,592	6,139	4,939	3,258
Investment Income				
Various	10	11	11	55
Other Revenue				
Various	1	1	1	2
Total Revenue	6,603	6,151	4,951	3,315
EXPENSE				
Program				
Regulatory Reviews	1,323	1,323	1,323	260
Confined Feeding Operations Review	5,263	4,810	3,610	4,123
Amortization	50	50	50	133
Total Expense	6,636	6,183	4,983	4,516
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
NET REVENUE (EXPENSE)	(33)	(32)	(32)	(1,201)

CHANGE IN ACCUMULATED NET REVENUE (EXPENSE)

Accumulated Net Revenue (Expense) at Beginning of Year	735	767	380	1,968
Net Revenue (Expense) for the Year	(33)	(32)	(32)	(1,201)
Accumulated Net Revenue (Expense) at End of Year	702	735	348	767

CHANGE IN CAPITAL ASSETS

New Capital Investment	17	17	17	316
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	(50)	(50)	(133)
Increase (Decrease) in Capital Assets	(33)	(33)	(33)	183

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
CONSOLIDATION SCHEDULE
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Entities receiving Funding from Department:				
- Environmental Protection and Enhancement Fund	(16,788)	(148,078)	(20,278)	(256,327)
- Natural Resources Conservation Board	(6,592)	(6,139)	(4,939)	(3,258)
Remission of Surplus from Environmental Protection and Enhancement Fund	(42,970)	(28,678)	(39,577)	(97,315)
Total Revenue Consolidation Adjustments	(66,350)	(182,895)	(64,794)	(356,900)
EXPENSE				
Department providing Funding to:				
- Environmental Protection and Enhancement Fund	(16,788)	(148,078)	(20,278)	(256,327)
- Natural Resources Conservation Board	(6,592)	(6,139)	(4,939)	(3,258)
Total Expense Consolidation Adjustments	(23,380)	(154,217)	(25,217)	(259,585)

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	1,855	1,855
Natural Resources Conservation Board	51	50
Total Full-Time Equivalent Employment	1,906	1,905



TRANSPORTATION

THE HONOURABLE ED STELMACH

Minister

320 Legislature Building, (780) 415-9390

AMOUNTS TO BE VOTED

(thousands of dollars)

	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,073,732	(800)	1,072,932	908,023	924,118	703,328
CAPITAL INVESTMENT to be voted	442,000	(500)	441,500	372,080	372,080	296,600

TRANSPORTATION - *Continued*

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
Operating Expense						
1 Ministry Support Services	25,831	-	25,831	25,579	25,579	28,106
2 Transportation Infrastructure and Safety	1,012,901	(800)	1,012,101	847,444	863,539	645,026
Voted Operating Expense	1,038,732	(800)	1,037,932	873,023	889,118	673,132
Equipment / Inventory Purchases						
1 Ministry Support Services	15,000	-	15,000	15,000	15,000	11,791
2 Transportation Infrastructure and Safety	20,000	-	20,000	20,000	20,000	18,405
Voted Equipment / Inventory Purchases	35,000	-	35,000	35,000	35,000	30,196
TOTAL VOTED	1,073,732	(800)	1,072,932	908,023	924,118	703,328

CAPITAL INVESTMENT

Program	2004-05 Estimates			Gross Comparable		
	Gross	Credit or Recovery	Net	2003-04 Forecast	2003-04 Budget	2002-03 Actual
2 Transportation Infrastructure and Safety	442,000	(500)	441,500	372,080	372,080	296,600
TOTAL VOTED	442,000	(500)	441,500	372,080	372,080	296,600

TRANSPORTATION - *Continued*

PROGRAM 1 - MINISTRY SUPPORT SERVICES

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.1 Minister's Office	395	-	395	385	-	385	385
1.0.2 Deputy Minister's Office	454	-	454	440	-	440	440
1.0.3 Ministry Support Services	24,982	-	24,982	24,754	-	24,754	24,754
TOTAL	25,831	-	25,831	25,579	-	25,579	25,579

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross Comparable 2003-04 Budget
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	
1.0.3 Ministry Support Services	15,000	-	15,000	15,000	-	15,000	15,000
TOTAL	15,000	-	15,000	15,000	-	15,000	15,000

TRANSPORTATION - *Continued*

PROGRAM 2 - TRANSPORTATION INFRASTRUCTURE AND SAFETY

(thousands of dollars)

OPERATING EXPENSE

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.1 Transportation Safety Services							
2.1.1 Transportation Safety Services	27,886	(800)	27,086	26,828	(805)	26,023	26,423
2.1.2 Transportation Safety Board	1,023	-	1,023	1,004	-	1,004	1,004
Total Sub-program	28,909	(800)	28,109	27,832	(805)	27,027	27,427
2.2 Highway Systems							
2.2.1 Provincial Highways	301,282	-	301,282	271,787	-	271,787	265,787
2.2.2 Other Road Infrastructure	12,000	-	12,000	11,000	-	11,000	11,000
Total Sub-program	313,282	-	313,282	282,787	-	282,787	276,787
2.3 Municipal Partnerships							
2.3.1 Rural Transportation Partnerships							
- Operating Expense	32,000	-	32,000	25,500	-	25,500	29,000
- Operating Expense funded by Lotteries	30,000	-	30,000	35,000	-	35,000	35,000
2.3.2 Resource Road Program	18,500	-	18,500	17,000	-	17,000	16,000
2.3.3 Alberta Cities Transportation Partnerships			-			-	
- Operating Expense	135,700	-	135,700	114,700	-	114,700	131,700
- Operating Expense funded by Lotteries	75,000	-	75,000	-	-	-	-
2.3.4 Streets Improvement Program							
- Operating Expense	12,300	-	12,300	8,000	-	8,000	5,000
- Operating Expense funded by Lotteries	20,000	-	20,000	25,000	-	25,000	25,000
2.3.5 Municipal Water and Wastewater Grants							
- Operating Expense	11,800	-	11,800	5,000	-	5,000	5,000
- Operating Expense funded by Lotteries	20,000	-	20,000	20,000	-	20,000	20,000
Total Sub-program	355,300	-	355,300	250,200	-	250,200	266,700
2.4 Infrastructure Canada / Alberta Program							
2.4.1 Infrastructure Canada / Alberta Program							
- Operating Expense	22,000	-	22,000	12,000	-	12,000	18,000
- Operating Expense funded by Lotteries	5,000	-	5,000	-	-	-	-
Total Sub-program	27,000	-	27,000	12,000	-	12,000	18,000
2.5 Program Services							
2.5.1 Program Services	31,410	-	31,410	30,625	-	30,625	30,625
Total Sub-program	31,410	-	31,410	30,625	-	30,625	30,625
2.6 Financial Transactions							
2.6.1 Amortization of Capital Assets	232,000	-	232,000	219,000	-	219,000	219,000
2.6.2 Consumption of Inventories	25,000	-	25,000	25,000	-	25,000	25,000
Total Sub-program	257,000	-	257,000	244,000	-	244,000	244,000
TOTAL	1,012,901	(800)	1,012,101	847,444	(805)	846,639	863,539

TRANSPORTATION - *Continued*

PROGRAM 2 - TRANSPORTATION INFRASTRUCTURE AND SAFETY - *Continued*
(thousands of dollars)

EQUIPMENT / INVENTORY PURCHASES

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.2 Highway Systems							
2.2.1 Provincial Highways	20,000	-	20,000	20,000	-	20,000	20,000
TOTAL	20,000	-	20,000	20,000	-	20,000	20,000

CAPITAL INVESTMENT

Reference / Element	2004-05 Estimates			Comparable 2003-04 Forecast			Gross
	Gross	Credit or Recovery	Net	Gross	Credit or Recovery	Net	Comparable 2003-04 Budget
2.2 Highway Systems							
2.2.1 Provincial Highways	138,900	-	138,900	122,100	-	122,100	130,600
2.2.2 Other Road Infrastructure	5,800	-	5,800	1,300	-	1,300	1,300
2.2.3 Strategic Economic Corridor Investment Initiative	266,300	(500)	265,800	218,680	(180)	218,500	205,180
2.3 Municipal Partnerships							
2.3.2 Resource Road Program	1,000	-	1,000	1,000	-	1,000	1,000
2.7 Water Management Infrastructure							
2.7.1 Water Management Infrastructure							
- Capital Investment	20,000	-	20,000	14,000	-	14,000	19,000
- Capital Investment funded by Lotteries	10,000	-	10,000	15,000	-	15,000	15,000
TOTAL	442,000	(500)	441,500	372,080	(180)	371,900	372,080

TRANSPORTATION - *Continued*

STATUTORY PROGRAM

(thousands of dollars)

Appropriation not voted by the Legislative Assembly pursuant to sections 10 and 14 of the *Government Organization Act*

CAPITAL INVESTMENT

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget
Public-Private Partnership for Edmonton Southeast Ring Road	23,900	-	-
TOTAL STATUTORY	23,900	-	-

TRANSPORTATION - *Continued*

MINISTRY
STATEMENT OF OPERATIONS BY PROGRAM
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers	160,000	95,000	95,000	65,000
Transfers from Government of Canada	60,300	5,280	9,400	1,596
Premiums, Fees and Licences	11,220	13,735	11,475	14,832
Other Revenue	1,265	2,720	2,695	11,073
Ministry Revenue	232,785	116,735	118,570	92,501
EXPENSE				
Program				
Provincial Highway Systems	313,282	282,787	276,787	250,257
Transportation Safety Services	27,886	26,828	26,423	25,203
Municipal Partnerships	355,300	250,200	266,700	129,216
Infrastructure Canada / Alberta Program	27,000	12,000	18,000	6,837
Transportation Safety Board	1,023	1,004	1,004	923
Support Services	57,241	56,204	56,204	56,522
Amortization	232,000	219,000	219,000	185,210
Consumption of Inventories	25,000	25,000	25,000	18,964
Ministry Expense	1,038,732	873,023	889,118	673,132
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(6,765)
NET OPERATING RESULT	(805,947)	(756,288)	(770,548)	(587,396)

TRANSPORTATION - *Continued*

**DEPARTMENT
STATEMENT OF OPERATIONS**
(thousands of dollars)

	2004-05 Estimates	Comparable 2003-04 Forecast	Comparable 2003-04 Budget	Comparable 2002-03 Actual
REVENUE				
Internal Government Transfers				
Contribution from Lottery Fund	160,000	95,000	95,000	65,000
Transfers from Government of Canada				
Various	60,300	5,280	9,400	1,596
Premiums, Fees and Licences				
Various	11,220	13,735	11,475	14,832
Other Revenue				
Refunds of Expense	1,025	2,225	2,225	10,250
Other	240	495	470	823
Total Revenue	232,785	116,735	118,570	92,501
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	25,831	25,579	25,579	28,106
Transportation Infrastructure and Safety	1,012,901	847,444	863,539	645,026
Total Voted Expense	1,038,732	873,023	889,118	673,132
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(6,765)
NET OPERATING RESULT	(805,947)	(756,288)	(770,548)	(587,396)

CHANGE IN CAPITAL ASSETS

New Capital Investment				
<i>Voted</i>				
Provincial Highway Systems	165,700	144,400	152,900	157,994
Strategic Economic Corridor Investment Initiative	266,300	218,680	205,180	119,648
Water Management Infrastructure	30,000	29,000	34,000	37,363
Support Services	15,000	15,000	15,000	11,791
Total Voted New Capital Investment	477,000	407,080	407,080	326,796
<i>Statutory</i>				
Public-Private Partnership for Edmonton Southeast Ring Road	23,900	-	-	-
Total Voted and Statutory New Capital Investment	500,900	407,080	407,080	326,796
Less: Disposal and Write Down of Capital Assets	-	-	-	(7,167)
Less: Amortization of Capital Assets and Consumption of Inventories	(257,000)	(244,000)	(244,000)	(204,174)
Increase (Decrease) in Capital Assets	243,900	163,080	163,080	115,455

TRANSPORTATION - *Continued*

**MINISTRY
FULL-TIME EQUIVALENT EMPLOYMENT**

	2004-05 Estimates	Comparable 2003-04 Budget
Department	887	882
Total Full-Time Equivalent Employment	887	882

LISTS OF GOVERNMENT ENTITIES

2004-05

– BY MINISTRY

– BY NAME

– BY TYPE

BY MINISTRY- INCLUDING DEPARTMENTS

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

Department	19
Northern Alberta Development Council ¹	23

AGRICULTURE, FOOD AND RURAL DEVELOPMENT

Department	31
Agriculture Financial Services Corporation ²	43
Alberta Dairy Control Board ³	44
Crop Reinsurance Fund of Alberta ²	

CHILDREN'S SERVICES

Department	47
Child and Family Services Authorities:	
Region 1 - Southwest Alberta Child and Family Services Authority	58
Region 2 - Southeast Alberta Child and Family Services Authority	59
Region 3 - Calgary and Area Child and Family Services Authority	60
Region 4 - Central Alberta Child and Family Services Authority	61
Region 5 - East Central Alberta Child and Family Services Authority	62
Region 6 - Edmonton and Area Child and Family Services Authority	63
Region 7 - North Central Alberta Child and Family Services Authority	64
Region 8 - Northwest Alberta Child and Family Services Authority	65
Region 9 - Northeast Alberta Child and Family Services Authority	66
Metis Settlements Child and Family Services Authority	67

COMMUNITY DEVELOPMENT

Department	71
Alberta Foundation for the Arts	85
Alberta Historical Resources Foundation	86
Alberta Sport, Recreation, Parks and Wildlife Foundation	87
Government House Foundation	88
Historic Resources Fund	84
Human Rights, Citizenship and Multiculturalism Education Fund	89
Persons with Developmental Disabilities Community Boards:	
Calgary Region Community Board	95
Central Region Community Board	94
Edmonton Region Community Board	93
Northeast Region Community Board	92
Northwest Region Community Board	91
South Region Community Board	96
Persons with Developmental Disabilities Provincial Board	90
Wild Rose Foundation	97

ECONOMIC DEVELOPMENT

Department	101
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LISTS OF GOVERNMENT ENTITIES

BY MINISTRY- INCLUDING DEPARTMENTS - *Continued*

ENERGY

Department	111
Alberta Energy and Utilities Board	120
Alberta Petroleum Marketing Commission ⁴	

ENVIRONMENT

Department	123
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EXECUTIVE COUNCIL

Department	133
Office of the Chief Internal Auditor ¹	137
Office of the Lieutenant Governor ¹	135
Office of the Premier ¹	135
Public Affairs Bureau ¹	136

FINANCE

Department	141
Alberta Capital Finance Authority	154
Alberta Government Telephones Commission	156
Alberta Insurance Council	153
Alberta Pensions Administration Corporation	155
Alberta Treasury Branches	157
ATB Investment Services Inc. ¹	
Credit Union Deposit Guarantee Corporation	158
Gainers Inc.	160
N.A. Properties (1994) Ltd.	159
Provincial Judges and Masters in Chambers Reserve Fund ¹	
SC Financial Ltd. ¹	
Supplementary Retirement Plan Reserve Fund ¹	

GAMING

Department	165
Alberta Gaming and Liquor Commission	178
Lottery Fund	177

GOVERNMENT SERVICES

Department	181
Alberta Corporate Service Centre ¹	189
Utilities Consumer Advocate ¹	188

HEALTH AND WELLNESS

Department	195
Alberta Alcohol and Drug Abuse Commission	206

HUMAN RESOURCES AND EMPLOYMENT

Department	209
Personnel Administration Office ¹	217

BY MINISTRY- INCLUDING DEPARTMENTS - *Continued*

INFRASTRUCTURE

Department 223

INNOVATION AND SCIENCE

Department 235

Alberta Research Council Inc.¹ 248

Alberta Science and Research Authority 246

iCORE Inc. (Informatics Circle of Research Excellence)¹ 249**INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS**

Department 253

JUSTICE

Department 259

LEARNING

Department 273

Alberta School Foundation Fund 286

MUNICIPAL AFFAIRS

Department 289

REVENUE

Department 299

Alberta Heritage Foundation for Medical Research Endowment Fund 310

Alberta Heritage Savings Trust Fund 311

Alberta Heritage Scholarship Fund 312

Alberta Heritage Science and Engineering Research Endowment Fund 313

Alberta Risk Management Fund 314

Alberta Securities Commission 315

SENIORS

Department 319

Alberta Social Housing Corporation 328

SOLICITOR GENERAL

Department 331

Victims of Crime Fund 340

SUSTAINABLE RESOURCE DEVELOPMENT

Department 343

Environmental Protection and Enhancement Fund 354

Natural Resources Conservation Board 355

TRANSPORTATION

Department 359

LISTS OF GOVERNMENT ENTITIES

BY NAME - EXCLUDING DEPARTMENTS

Agriculture Financial Services Corporation (<i>Agriculture, Food and Rural Development</i>) ²	43
Alberta Alcohol and Drug Abuse Commission (<i>Health and Wellness</i>)	206
Alberta Capital Finance Authority (<i>Finance</i>) ²	154
Alberta Corporate Service Centre (<i>Government Services</i>) ¹	189
Alberta Dairy Control Board (<i>Agriculture, Food and Rural Development</i>) ³	44
Alberta Energy and Utilities Board (<i>Energy</i>)	120
Alberta Foundation for the Arts (<i>Community Development</i>)	85
Alberta Gaming and Liquor Commission (<i>Gaming</i>)	178
Alberta Government Telephones Commission (<i>Finance</i>)	156
Alberta Heritage Foundation for Medical Research Endowment Fund (<i>Revenue</i>)	310
Alberta Heritage Savings Trust Fund (<i>Revenue</i>)	311
Alberta Heritage Scholarship Fund (<i>Revenue</i>)	312
Alberta Heritage Science and Engineering Research Endowment Fund (<i>Revenue</i>)	313
Alberta Historical Resources Foundation (<i>Community Development</i>)	86
Alberta Insurance Council (<i>Finance</i>)	153
Alberta Pensions Administration Corporation (<i>Finance</i>)	155
Alberta Petroleum Marketing Commission (<i>Energy</i>) ⁴	
Alberta Research Council Inc. (<i>Innovation and Science</i>) ¹	248
Alberta Risk Management Fund (<i>Revenue</i>)	314
Alberta School Foundation Fund (<i>Learning</i>)	286
Alberta Science and Research Authority (<i>Innovation and Science</i>)	246
Alberta Securities Commission (<i>Revenue</i>)	315
Alberta Social Housing Corporation (<i>Seniors</i>)	328
Alberta Sport, Recreation, Parks and Wildlife Foundation (<i>Community Development</i>)	87
Alberta Treasury Branches (<i>Finance</i>)	157
ATB Investment Services Inc. (<i>Finance</i>) ¹	
Child and Family Services Authorities (<i>Children's Services</i>):	
Region 1 - Southwest Alberta Child and Family Services Authority	58
Region 2 - Southeast Alberta Child and Family Services Authority	59
Region 3 - Calgary and Area Child and Family Services Authority	60
Region 4 - Central Alberta Child and Family Services Authority	61
Region 5 - East Central Alberta Child and Family Services Authority	62
Region 6 - Edmonton and Area Child and Family Services Authority	63
Region 7 - North Central Alberta Child and Family Services Authority	64
Region 8 - Northwest Alberta Child and Family Services Authority	65
Region 9 - Northeast Alberta Child and Family Services Authority	66
Metis Settlements Child and Family Services Authority	67
Credit Union Deposit Guarantee Corporation (<i>Finance</i>)	158
Crop Reinsurance Fund of Alberta (<i>Agriculture, Food and Rural Development</i>) ²	

LISTS OF GOVERNMENT ENTITIES

BY NAME - EXCLUDING DEPARTMENTS - *Continued*

Environmental Protection and Enhancement Fund (<i>Sustainable Resource Development</i>)	354
Gainers Inc. (<i>Finance</i>)	160
Government House Foundation (<i>Community Development</i>)	88
Historic Resources Fund (<i>Community Development</i>)	84
Human Rights, Citizenship and Multiculturalism Education Fund (<i>Community Development</i>) . . .	89
iCORE Inc. (Informatics Circle of Research Excellence) (<i>Innovation and Science</i>) ¹	249
Lottery Fund (<i>Gaming</i>)	177
N.A. Properties (1994) Ltd. (<i>Finance</i>)	159
Natural Resources Conservation Board (<i>Sustainable Resource Development</i>)	355
Northern Alberta Development Council (<i>Aboriginal Affairs and Northern Development</i>) ¹	23
Office of the Chief Internal Auditor (<i>Executive Council</i>) ¹	137
Office of the Lieutenant Governor (<i>Executive Council</i>) ¹	135
Office of the Premier (<i>Executive Council</i>) ¹	135
Personnel Administration Office (<i>Human Resources and Employment</i>) ¹	217
Persons with Developmental Disabilities Community Boards (<i>Community Development</i>):	
Calgary Region Community Board	95
Central Region Community Board	94
Edmonton Region Community Board	93
Northeast Region Community Board	92
Northwest Region Community Board	91
South Region Community Board	96
Persons with Developmental Disabilities Provincial Board (<i>Community Development</i>)	90
Provincial Judges and Masters in Chambers Reserve Fund (<i>Finance</i>) ¹	
Public Affairs Bureau (<i>Executive Council</i>) ¹	136
SC Financial Ltd. (<i>Finance</i>) ¹	
Supplementary Retirement Plan Reserve Fund (<i>Finance</i>) ¹	
Utilities Consumer Advocate (<i>Government Services</i>) ¹	188
Victims of Crime Fund (<i>Solicitor General</i>)	340
Wild Rose Foundation (<i>Community Development</i>)	97

BY TYPE - EXCLUDING DEPARTMENTS**REGULATED FUNDS**

Alberta Heritage Foundation for Medical Research Endowment Fund (<i>Revenue</i>)	310
Alberta Heritage Savings Trust Fund (<i>Revenue</i>)	311
Alberta Heritage Scholarship Fund (<i>Revenue</i>)	312
Alberta Heritage Science and Engineering Research Endowment Fund (<i>Revenue</i>)	313
Alberta Risk Management Fund (<i>Revenue</i>)	314
Alberta School Foundation Fund (<i>Learning</i>)	286
Crop Reinsurance Fund of Alberta (<i>Agriculture, Food and Rural Development</i>) ²	
Environmental Protection and Enhancement Fund (<i>Sustainable Resource Development</i>)	354
Historic Resources Fund (<i>Community Development</i>)	84
Lottery Fund (<i>Gaming</i>)	177
Provincial Judges and Masters in Chambers Reserve Fund (<i>Finance</i>) ¹	
Supplementary Retirement Plan Reserve Fund (<i>Finance</i>) ¹	
Victims of Crime Fund (<i>Solicitor General</i>)	340

PROVINCIAL AGENCIES

Agriculture Financial Services Corporation (<i>Agriculture, Food and Rural Development</i>) ²	43
Alberta Alcohol and Drug Abuse Commission (<i>Health and Wellness</i>)	206
Alberta Capital Finance Authority (<i>Finance</i>)	154
Alberta Dairy Control Board (<i>Agriculture, Food and Rural Development</i>) ³	44
Alberta Energy and Utilities Board (<i>Energy</i>)	120
Alberta Foundation for the Arts (<i>Community Development</i>)	85
Alberta Historical Resources Foundation (<i>Community Development</i>)	86
Alberta Insurance Council (<i>Finance</i>)	153
Alberta Pensions Administration Corporation (<i>Finance</i>)	155
Alberta Petroleum Marketing Commission (<i>Energy</i>) ⁴	
Alberta Research Council Inc. (<i>Innovation and Science</i>) ¹	248
Alberta Science and Research Authority (<i>Innovation and Science</i>)	246
Alberta Securities Commission (<i>Revenue</i>)	315
Alberta Social Housing Corporation (<i>Seniors</i>)	328
Alberta Sport, Recreation, Parks and Wildlife Foundation (<i>Community Development</i>)	87
Child and Family Service Authorities (<i>Children's Services</i>):	
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Region 7 - North Central Alberta Child and Family Services Authority	64
Region 8 - Northwest Alberta Child and Family Services Authority	65
Region 9 - Northeast Alberta Child and Family Services Authority	66
Metis Settlements Child and Family Services Authority	67

LISTS OF GOVERNMENT ENTITIES

BY TYPE - EXCLUDING DEPARTMENTS - *Continued*

PROVINCIAL AGENCIES - *Continued*

Government House Foundation (<i>Community Development</i>)	88
Human Rights, Citizenship and Multiculturalism Education Fund (<i>Community Development</i>) . . .	89
iCORE Inc. (Informatics Circle of Research Excellence) (<i>Innovation and Science</i>) ¹	249
Natural Resources Conservation Board (<i>Sustainable Resource Development</i>)	355
Persons with Developmental Disabilities Community Boards (<i>Community Development</i>):	
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Central Region Community Board	94
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Northwest Region Community Board	91
South Region Community Board	96
Persons with Developmental Disabilities Provincial Board (<i>Community Development</i>)	90
Wild Rose Foundation (<i>Community Development</i>)	97

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Alberta Gaming and Liquor Commission (<i>Gaming</i>)	178
Alberta Government Telephones Commission (<i>Finance</i>)	156
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ATB Investment Services Inc. (<i>Finance</i>) ¹	
Credit Union Deposit Guarantee Corporation (<i>Finance</i>)	158
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SC Financial Ltd. (<i>Finance</i>) ¹	

CROWN-CONTROLLED CORPORATION

Gainers Inc. (<i>Finance</i>)	160
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¹ This organization is listed for information but it is not considered to be an entity for budget purposes.

² The Crop Reinsurance Fund of Alberta is being merged into the Agriculture Financial Services Corporation.

³ The Alberta Dairy Control Board was dissolved and a new entity called Alberta Milk was created outside the Government of Alberta, effective August 1, 2002.

⁴ The Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.

