



2006-07 Government Estimates

General Revenue Fund
Lottery Fund



ALBERTA

2006-07 Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Shirley McClellan
Minister of Finance
in the Legislative Assembly of Alberta
March 22, 2006

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PREFACE

Budget 2006 consists of: (i) *Budget 2006 - Fiscal Plan*, (ii) *Budget 2006 - Business Plans*, (iii) the *2006-07 Offices of the Legislative Assembly Estimates* and (iv) this document, the **2006-07 Government 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, 2006*. The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and to provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, the amortization of capital assets and the consumption of inventories.

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 and Transportation, and Sustainable Resource Development).
- (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 Vote. 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 Vote. Non-budgetary disbursements include cash payments for: the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset.

Lottery Fund Payments Vote. Lottery Fund payments consist of transfers of lottery proceeds to departments for selected initiatives.

PREFACE - *Continued*

Primary budget information for each department and ministry consists of:

- the department's amounts to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e. the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- the department's voted expense and equipment / inventory purchases by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry consists of:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- each entity's statement of operations, change in net assets and change in capital assets,
- each department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown for goods or services which are in variable demand, if their cost can be recovered from internal or external sources. During the fiscal year, Treasury Board may increase the Voted Estimate if spending and credits or recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2004-05 Actual, the 2005-06 Forecast, and the 2005-06 Budget.

These have been restated using the government organization and budgeting methodology in effect on April 1, 2006. Major organization and methodology changes are described on page 5.

The Comparable 2004-05 Actual is based on the government's *2004-05 Annual Report* published on June 29, 2005.

The Comparable 2005-06 Budget is based on the budget tabled on April 13, 2005.

The Comparable 2005-06 Forecast is based on the *Quarterly Budget Report* tabled on February 27, 2006.

Supplementary funding authorization in 2005-06 was provided by:

- carry-over of the 2004-05 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- Supplementary Estimates tabled on November 16, 2005,
- Supplementary Estimates tabled on February 28, 2006 and
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*.

Lists of entities are provided, starting on page 421, showing government entities by ministry, name and type.

GOVERNMENT ORGANIZATION CHANGES

The *2006-07 Government Estimates* reflect the organization of government effective on April 1, 2006. Some changes in ministry responsibilities were implemented during 2005-06, while others are effective April 1, 2006. The major changes are as follows:

The **Ministry of Advanced Education** is now responsible for post-secondary facilities infrastructure, which was formerly the responsibility of the Ministry of Infrastructure and Transportation.

The **Ministry of Economic Development** is now responsible for the Alberta Film Development Program, which was previously the responsibility of the Alberta Foundation for the Arts in the Ministry of Community Development.

The **Ministry of Education** is now responsible for school facilities operations and infrastructure, which were formerly the responsibility of the Ministry of Infrastructure and Transportation.

The **Ministry of Finance** is now responsible for the newly-created Alberta Local Authorities Pension Plan Corporation. The Ministry has now completed its responsibility to wind-up the Alberta Government Telephones Commission.

The **Ministry of Government Services** is now responsible for the Service Alberta call centre, which was previously the responsibility of Executive Council.

The **Ministry of Health and Wellness** is now responsible for health facilities infrastructure, which was previously the responsibility of the Ministry of Infrastructure and Transportation.

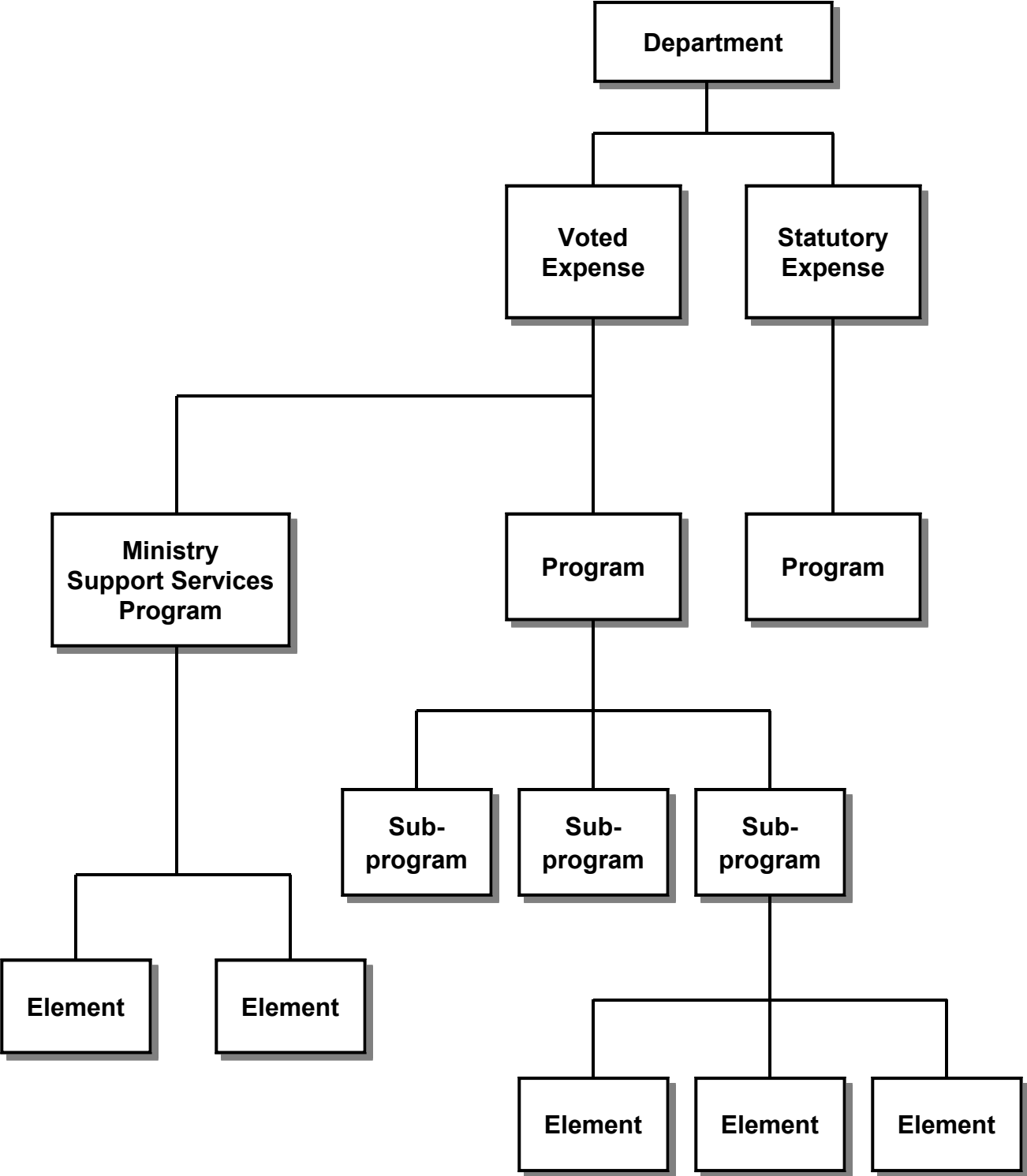
The **Ministry of Restructuring and Government Efficiency** is now responsible for centralized administration transferred from all other ministries, while other centralized administration has been transferred from this Ministry to all other ministries. The Ministry is now responsible for the Queen's Printer, which was previously the responsibility of Executive Council.

The **Ministry of Seniors and Community Supports** is now responsible for the rural affordable supportive living program, which was formerly the responsibility of the Ministry of Infrastructure and Transportation.

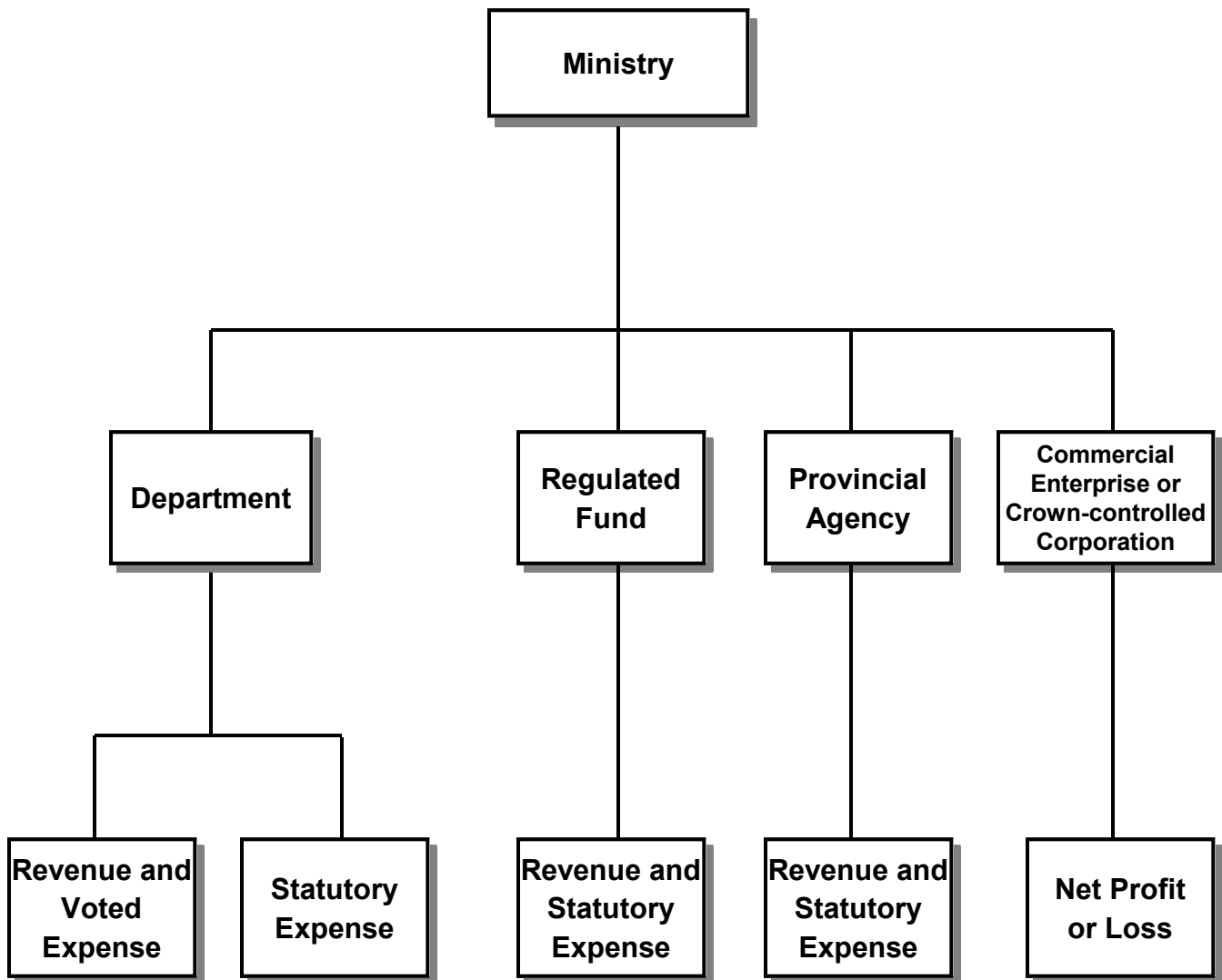
BUDGET METHODOLOGY CHANGE

Teachers' Pensions Liability Funding - is now reported as a Voted Expense. Previously, it was reported as a Statutory Expense. There is no effect on the Department of Education's Total Expense.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2007

DEPARTMENT / VOTE	Estimate
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 34,003,000
ADVANCED EDUCATION	
Expense and Equipment / Inventory Purchases	\$ 2,068,035,000
Non-Budgetary Disbursements	\$ 103,900,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 691,795,000
CHILDREN'S SERVICES	
Expense and Equipment / Inventory Purchases	\$ 916,770,000
COMMUNITY DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 229,798,000
Capital Investment	\$ 20,749,000
ECONOMIC DEVELOPMENT	
Expense	\$ 102,864,000
EDUCATION	
Expense and Equipment / Inventory Purchases	\$ 3,824,278,000
Non-Budgetary Disbursements	\$ 1,000,000
ENERGY	
Expense and Equipment / Inventory Purchases	\$ 132,239,000
ENVIRONMENT	
Expense and Equipment / Inventory Purchases	\$ 142,091,000
Non-Budgetary Disbursements	\$ 1,000,000
EXECUTIVE COUNCIL	
Expense	\$ 25,294,000
FINANCE	
Expense and Equipment / Inventory Purchases	\$ 1,129,463,000
Non-Budgetary Disbursements	\$ 65,793,000
GAMING	
Expense	\$ 201,627,000
Lottery Fund Payments	\$ 1,306,155,000
GOVERNMENT SERVICES	
Expense and Equipment / Inventory Purchases	\$ 109,226,000
HEALTH AND WELLNESS	
Expense and Equipment / Inventory Purchases	\$ 10,289,506,000
Capital Investment	\$ 32,056,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2007

DEPARTMENT / VOTE	Estimate
HUMAN RESOURCES AND EMPLOYMENT	
Expense and Equipment / Inventory Purchases	\$ 790,278,000
INFRASTRUCTURE AND TRANSPORTATION	
Expense and Equipment / Inventory Purchases	\$ 2,593,312,000
Capital Investment	\$ 1,089,590,000
INNOVATION AND SCIENCE	
Expense and Equipment / Inventory Purchases	\$ 143,554,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 10,691,000
JUSTICE	
Expense and Equipment / Inventory Purchases	\$ 342,436,000
MUNICIPAL AFFAIRS	
Expense and Equipment / Inventory Purchases	\$ 140,468,000
RESTRUCTURING AND GOVERNMENT EFFICIENCY	
Expense and Equipment / Inventory Purchases	\$ 255,139,000
SENIORS AND COMMUNITY SUPPORTS	
Expense and Equipment / Inventory Purchases	\$ 1,911,905,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense and Equipment / Inventory Purchases	\$ 434,123,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 229,636,000
Capital Investment	\$ 33,200,000
<hr/>	
Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation Act, 2006</i>	\$ 26,748,531,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2006</i>	\$ 1,175,595,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2006</i>	\$ 171,693,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation Act, 2006</i>	\$ 1,306,155,000



GOVERNMENT ESTIMATES

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	26,748,531	25,820,084	23,076,949	21,423,202
CAPITAL INVESTMENT	1,175,595	830,152	794,810	652,060
NON-BUDGETARY DISBURSEMENTS	171,693	160,251	189,051	203,358
LOTTERY FUND PAYMENTS	1,306,155	1,296,719	1,207,533	1,267,221

OVERVIEW
CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *
(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense - Program				
Departments - Voted	26,548,454	25,633,492	22,897,768	21,235,985
Departments - Statutory	1,003,408	1,566,588	720,076	282,152
Entities - Statutory	5,445,146	5,507,876	5,037,753	5,713,616
Lottery Fund Payments - Voted	1,306,155	1,296,719	1,207,533	1,267,221
<i>Consolidation Adjustments - Intra-ministry</i>	(4,995,156)	(5,799,406)	(3,203,565)	(3,491,954)
Ministries' Program Expense	29,308,007	28,205,269	26,659,565	25,007,020
<i>Consolidation Adjustments - Inter-ministry</i>	(1,315,396)	(1,307,578)	(1,195,088)	(1,227,807)
Consolidated Program Expense	27,992,611	26,897,691	25,464,477	23,779,213
Debt Servicing Costs				
Department - Voted	38,047	45,247	45,247	53,011
Departments - Statutory	199,000	207,000	238,000	243,072
Entities - Statutory	119,826	87,835	96,362	89,096
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(1,585)
Ministries' Debt Servicing Costs	356,873	340,082	379,609	383,594
<i>Consolidation Adjustments - Inter-ministry</i>	(112,295)	(80,194)	(88,721)	(81,377)
Consolidated Debt Servicing Costs	244,578	259,888	290,888	302,217
Total Consolidated Expense	28,237,189	27,157,579	25,755,365	24,081,430

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	162,030	141,345	133,934	134,206
Departments - Voted Capital Investment	1,175,595	830,152	794,810	652,060
Departments - Statutory	148,800	83,300	83,300	8,000
Entities - Statutory	32,071	33,266	24,741	30,731
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	723
Ministries' Capital Investment	1,518,496	1,088,063	1,036,785	825,720
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	1,514
Total Consolidated Capital Investment	1,518,496	1,088,063	1,036,785	827,234

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for each ministry and the government.

Intra-Ministry Consolidation Adjustments occur when one entity provides funding to another entity within the same ministry.

Inter-Ministry Consolidation Adjustments occur when one ministry provides funding to another ministry.

* Excludes Offices of the Legislative Assembly Estimates.

OVERVIEW - Continued
CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Agriculture, Food and Rural Development				
Transfer from Department to Agriculture Financial Services Corporation	(337,077)	(477,754)	(276,950)	(318,629)
Children's Services				
Transfers from Department to Child and Family Services Authorities	(650,924)	(607,682)	(588,672)	(571,371)
Finance				
Transfers from Department to Endowment Funds	(670,000)	(1,300,000)	(450,000)	-
Payments from Department to Alberta Heritage Savings Trust Fund for Investment	(1,000,000)	(1,000,000)	-	-
Transfer of Net Revenue from Alberta Heritage Savings Trust Fund to Department	(671,725)	(864,471)	(465,973)	(1,091,903)
Gaming				
Transfer from Lottery Fund to Department for Lottery Funded Programs	(197,548)	(169,133)	(165,133)	(192,831)
Seniors and Community Supports				
Transfer from Department to Alberta Social Housing Corporation	(180,074)	(58,108)	(58,108)	(40,216)
Transfer from Department to Persons with Developmental Disabilities Provincial Board	(506,224)	(493,409)	(483,884)	(463,064)
Transfer to Persons with Developmental Disabilities Community Boards	(495,170)	(487,235)	(470,212)	(454,689)
Balance of Intra-ministry Consolidation Adjustments	(286,414)	(341,614)	(244,633)	(359,251)
Total Intra-Ministry Consolidation Adjustments - Program Expense	(4,995,156)	(5,799,406)	(3,203,565)	(3,491,954)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

Finance				
Transfers from Endowment Funds to Other Ministries	(84,262)	(34,300)	(23,660)	(23,004)
Gaming				
Transfer from Lottery Fund to Departments for Lottery Funded Programs	(1,108,607)	(1,127,586)	(1,042,400)	(1,074,390)
Restructuring and Governments Efficiency				
Payments for Services provided to Other Ministries	(103,655)	(126,862)	(109,089)	(109,645)
Balance of Inter-ministry Consolidation Adjustments	(18,872)	(18,830)	(19,939)	(20,768)
Total Inter-Ministry Consolidation Adjustments - Program Expense	(1,315,396)	(1,307,578)	(1,195,088)	(1,227,807)

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Aboriginal Affairs and Northern Development	34,003	29,135	29,060	25,530
Advanced Education	2,068,035	1,785,870	1,685,308	1,595,411
Agriculture, Food and Rural Development	691,795	785,263	644,782	766,687
Children's Services	916,770	816,832	785,408	754,185
Community Development	229,798	273,777	219,542	178,287
Economic Development	102,864	91,467	91,431	69,158
Education	3,824,278	3,503,629	3,420,803	3,173,140
Energy	132,239	119,264	118,739	111,372
Environment	142,091	138,655	133,240	130,344
Executive Council	25,294	22,280	22,321	19,638
Finance	1,129,463	1,120,993	121,231	118,890
Gaming	201,627	243,122	169,116	195,609
Government Services	109,226	97,204	98,915	82,383
Health and Wellness	10,289,506	9,567,036	9,347,219	8,897,284
Human Resources and Employment	790,278	781,197	773,087	753,984
Infrastructure and Transportation	2,593,312	2,962,245	2,394,057	1,710,426
Innovation and Science	143,554	164,593	134,744	160,190
International and Intergovernmental Relations	10,691	9,831	9,831	8,121
Justice	342,436	286,356	283,477	256,632
Municipal Affairs	140,468	304,824	127,028	148,119
Restructuring and Government Efficiency	255,139	261,163	260,496	226,180
Seniors and Community Supports	1,911,905	1,744,957	1,604,821	1,393,601
Solicitor General and Public Security	434,123	399,501	387,323	340,997
Sustainable Resource Development	229,636	310,890	214,970	307,034
Total Voted Expense and Equipment / Inventory Purchases	26,748,531	25,820,084	23,076,949	21,423,202

VOTED EXPENSE

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget*	
Aboriginal Affairs and Northern Development	33,978	28,929	28,935	25,433
Advanced Education	2,063,688	1,779,770	1,677,222	1,590,491
Agriculture, Food and Rural Development	690,529	780,628	642,216	762,688
Children's Services	913,270	814,032	785,108	752,730
Community Development	225,515	267,903	216,102	176,961
Economic Development	102,864	91,142	91,431	69,093
Education	3,820,753	3,499,361	3,416,178	3,171,586
Energy	128,324	116,949	116,424	106,859
Environment	138,806	135,470	130,055	125,770
Executive Council	25,294	22,280	22,321	19,638
Finance	1,087,442	1,072,655	73,085	63,435
Gaming	201,627	243,122	169,116	195,609
Government Services	98,705	88,524	89,537	76,073
Health and Wellness	10,245,962	9,527,166	9,307,349	8,859,165
Human Resources and Employment	786,480	777,399	769,289	751,398
Infrastructure and Transportation	2,551,367	2,920,325	2,354,337	1,662,071
Innovation and Science	142,954	163,193	134,444	160,004
International and Intergovernmental Relations	10,666	9,806	9,806	7,993
Justice	320,666	285,156	282,277	253,612
Municipal Affairs	139,278	304,088	125,843	147,106
Restructuring and Government Efficiency	250,639	258,163	257,496	222,984
Seniors and Community Supports	1,911,845	1,744,897	1,604,761	1,393,522
Solicitor General and Public Security	433,943	399,321	387,143	340,697
Sustainable Resource Development	223,859	303,213	207,293	301,067
Voted Program Expense	26,548,454	25,633,492	22,897,768	21,235,985
Voted Debt Servicing Costs				
Finance	38,047	45,247	45,247	53,011
Total Expense	26,586,501	25,678,739	22,943,015	21,288,996

* The Comparable 2005-06 Budget has been adjusted in:

- (i) the Department of Economic Development for the transfer of \$13,500,000 for the Alberta Film Development Program from the Alberta Foundation for the Arts.
- (ii) the Department of Education for the transfer of \$144,590,000 for Teachers' Pensions Liability Funding to voted expense from statutory expense.
- (iii) the Department of Restructuring and Government Efficiency for the transfer of centralized administration to all other Departments, and all other Departments for the transfer of other centralized administration from the Department of Restructuring and Government Efficiency; both sets of transfers resulting in a net reduction in the Comparable 2005-06 Budget of \$66,378,000.

Equivalent adjustments have been made to the Comparable 2005-06 Forecast and the Comparable 2004-05 Actual.

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Aboriginal Affairs and Northern Development	25	206	125	97
Advanced Education	4,347	6,100	8,086	4,920
Agriculture, Food and Rural Development	1,266	4,635	2,566	3,999
Children's Services	3,500	2,800	300	1,455
Community Development	4,283	5,874	3,440	1,326
Economic Development	-	325	-	65
Education	3,525	4,268	4,625	1,554
Energy	3,915	2,315	2,315	4,513
Environment	3,285	3,185	3,185	4,574
Executive Council	-	-	-	-
Finance	3,974	3,091	2,899	2,444
Gaming	-	-	-	-
Government Services	10,521	8,680	9,378	6,310
Health and Wellness	43,544	39,870	39,870	38,119
Human Resources and Employment	3,798	3,798	3,798	2,586
Infrastructure and Transportation	41,945	41,920	39,720	48,355
Innovation and Science	600	1,400	300	186
International and Intergovernmental Relations	25	25	25	128
Justice	21,770	1,200	1,200	3,020
Municipal Affairs	1,190	736	1,185	1,013
Restructuring and Government Efficiency	4,500	3,000	3,000	3,196
Seniors and Community Supports	60	60	60	79
Solicitor General and Public Security	180	180	180	300
Sustainable Resource Development	5,777	7,677	7,677	5,967
Total Voted Equipment / Inventory Purchases	162,030	141,345	133,934	134,206

VOTED CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Community Development	20,749	46,055	41,192	7,470
Health and Wellness	32,056	29,000	33,500	7,909
Infrastructure and Transportation	1,089,590	744,597	699,618	591,344
Restructuring and Government Efficiency	-	-	-	40,921
Sustainable Resource Development	33,200	10,500	20,500	4,416
Total Voted Capital Investment	1,175,595	830,152	794,810	652,060

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Aboriginal Affairs and Northern Development	-	-	-	-
Advanced Education	(7,031)	(6,524)	(5,024)	(4,379)
Agriculture, Food and Rural Development	(8,193)	(12,370)	(7,844)	(6,277)
Children's Services	-	(31,960)	(31,960)	(35,940)
Community Development	(8,569)	(8,138)	(8,027)	(7,405)
Economic Development	(25)	(20)	(20)	-
Education	(36,901)	(44,133)	(36,001)	(27,911)
Energy	-	-	-	-
Environment	(2,850)	(750)	(750)	(750)
Executive Council	-	-	-	(2,979)
Finance	(28,891)	(19,512)	(19,615)	(15,330)
Gaming	-	-	-	-
Government Services	(6,583)	(4,612)	(4,612)	(2,457)
Health and Wellness	(922,097)	(945,687)	(919,852)	(962,656)
Human Resources and Employment	(22,035)	(13,500)	(12,100)	(12,100)
Infrastructure and Transportation	(29,193)	(27,735)	(25,935)	(24,326)
Innovation and Science	(1,530)	(1,537)	(1,192)	(374)
International and Intergovernmental Relations	-	-	-	-
Justice	(24,000)	(24,551)	(24,551)	(21,453)
Municipal Affairs	(1,626)	(1,626)	(1,626)	(1,612)
Restructuring and Government Efficiency	(103,655)	(126,862)	(109,089)	(109,645)
Seniors and Community Supports	-	-	-	-
Solicitor General and Public Security	-	-	-	-
Sustainable Resource Development	(22,080)	(21,825)	(21,825)	(15,791)
Total Credit or Recovery of Expense	(1,225,259)	(1,291,342)	(1,230,023)	(1,251,385)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Education	(925)	(568)	(925)	(242)
Total Credit or Recovery of Equipment / Inventory Purchases	(925)	(568)	(925)	(242)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health	(7,490)	-	(4,500)	(4,500)
Infrastructure and Transportation	(1,700)	(4,640)	(3,705)	(1,654)
Total Credit or Recovery of Capital Investment	(9,190)	(4,640)	(8,205)	(6,154)

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Advanced Education	103,900	88,600	117,400	128,224
Education	1,000	1,000	1,000	165
Environment	1,000	1,000	1,000	-
Finance	65,793	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements	171,693	160,251	189,051	203,358

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Gaming	1,306,155	1,296,719	1,207,533	1,267,221
Total Voted Lottery Fund Payments	1,306,155	1,296,719	1,207,533	1,267,221

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Loans and Advances				
Agriculture Financial Services Corporation	200,000	141,000	180,000	120,000
Alberta Health Care Insurance Plan and Other	156,500	153,300	144,300	154,800
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	149,379	152,419	152,419	154,439
Redemption of Debentures and Term Notes	-	1,152,700	1,153,000	1,432,154
Redemption of Alberta Savings Certificates	-	-	-	10,846
Total Statutory Non-Budgetary Disbursements	505,879	1,599,419	1,629,719	1,872,239

STATUTORY EXPENSE

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Aboriginal Affairs and Northern Development	10,000	10,000	10,000	9,992
Advanced Education	89,302	65,105	83,605	72,616
Agriculture, Food and Rural Development	-	-	-	2,205
Children's Services	1,500	1,500	1,500	54
Community Development	227	227	227	240
Economic Development	-	-	-	51
Education	-	-	-	-
Energy	35	35	35	59
Environment	3,824	5,024	5,024	4,289
Executive Council	-	-	-	99
Finance	800,030	1,402,185	545,870	98,098
Gaming	-	-	-	2
Government Services	194	531	119	355
Health and Wellness	66,363	49,866	41,363	63,624
Human Resources and Employment	2,659	2,447	2,659	1,988
Infrastructure and Transportation	-	-	-	148
Innovation and Science	-	-	-	99
International and Intergovernmental Relations	-	-	-	91
Justice	27,407	27,801	27,807	25,672
Municipal Affairs	200	200	200	283
Restructuring and Government Efficiency	260	260	260	333
Seniors and Community Supports	185	185	185	687
Solicitor General and Public Security	167	167	167	723
Sustainable Resource Development	1,055	1,055	1,055	444
Statutory Program Expense	1,003,408	1,566,588	720,076	282,152
Statutory Debt Servicing Costs				
Finance	199,000	207,000	238,000	243,072
Total Statutory Expense	1,202,408	1,773,588	958,076	525,224

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Infrastructure and Transportation	148,400	83,300	83,300	8,000
Justice	400	-	-	-
Total Statutory Capital Investment	148,800	83,300	83,300	8,000



ALBERTA

Details of 2006-07 Government Estimates

General Revenue Fund
Lottery Fund



ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

THE HONOURABLE PEARL CALAHASEN

Minister
403 Legislature Building, (780) 427-2180

RAY DANYLUK, M.L.A.

Chair
Northern Alberta Development Council
503 Legislature Building, (780) 415-9578

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	34,003	29,135	29,060	25,530

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	33,978	28,929	28,935	25,433
Department - Statutory	10,000	10,000	10,000	9,992
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense - Program	43,978	38,929	38,935	35,425
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	43,978	38,929	38,935	35,425

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	25	206	125	97
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	25	206	125	97
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25	206	125	97

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Ministry Support Services	26,776	21,897	21,903	17,596
2	Métis Settlements Appeal Tribunal	1,022	942	942	966
3	Northern Alberta Development Council	2,094	2,004	2,004	2,000
4	Métis Settlements Governance	4,086	4,086	4,086	4,871
Expense		33,978	28,929	28,935	25,433
Equipment / Inventory Purchases					
1	Ministry Support Services	25	206	125	97
Equipment / Inventory Purchases		25	206	125	97
Total Voted Expense and Equipment / Inventory Purchases		34,003	29,135	29,060	25,530

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	380	350	350	293
1.0.2	Corporate Services	1,772	1,734	1,487	1,397
1.0.3	Aboriginal Affairs	24,624	19,813	20,066	15,906
	Sub-Total	26,776	21,897	21,903	17,596
2	MÉTIS SETTLEMENTS APPEAL TRIBUNAL				
2.0.1	Métis Settlements Appeal Tribunal	1,022	942	942	966
	Sub-Total	1,022	942	942	966
3	NORTHERN ALBERTA DEVELOPMENT COUNCIL				
3.0.1	Northern Alberta Development Council	2,094	2,004	2,004	2,000
	Sub-Total	2,094	2,004	2,004	2,000
4	MÉTIS SETTLEMENTS GOVERNANCE				
4.0.1	Métis Settlements Funding	4,086	4,086	4,086	4,871
	Sub-Total	4,086	4,086	4,086	4,871
Total Voted Expense		33,978	28,929	28,935	25,433

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.2	Corporate Services	25	25	25	97
1.0.3	Aboriginal Affairs	-	181	100	-
Total Voted Equipment / Inventory Purchases		25	206	125	97

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 6 of the *Métis Settlements Accord Implementation Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Métis Settlements Legislation	10,000	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	(8)
Department Statutory Expense	10,000	10,000	10,000	9,992

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue	-	99	-	81
Ministry Revenue	-	99	-	81
EXPENSE				
Program				
Aboriginal Affairs	26,776	21,897	21,903	17,596
Métis Settlements Appeal Tribunal	1,022	942	942	966
Northern Alberta Development Council	2,094	2,004	2,004	2,000
Métis Settlements Governance	4,086	4,086	4,086	4,871
Métis Settlements Legislation	10,000	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	(8)
Ministry Expense	43,978	38,929	38,935	35,425
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(43,978)	(38,830)	(38,935)	(35,344)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue				
Various	-	99	-	81
Total Revenue	-	99	-	81
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	26,776	21,897	21,903	17,596
Métis Settlements Appeal Tribunal	1,022	942	942	966
Northern Alberta Development Council	2,094	2,004	2,004	2,000
Métis Settlements Governance	4,086	4,086	4,086	4,871
Total Voted Expense	33,978	28,929	28,935	25,433
<i>Statutory</i>				
Métis Settlements Legislation	10,000	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	(8)
Total Voted and Statutory Expense	43,978	38,929	38,935	35,425
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(43,978)	(38,830)	(38,935)	(35,344)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	206	125	97
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(28)	(23)	(23)	(1)
Increase (Decrease) in Capital Assets	(3)	183	102	96

FULL-TIME EQUIVALENT EMPLOYMENT

Department	95	90		
Total Full-Time Equivalent Employment	95	90		



ADVANCED EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.

Minister

204 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,068,035	1,785,870	1,685,308	1,595,411
NON-BUDGETARY DISBURSEMENTS	103,900	88,600	117,400	128,224

ADVANCED EDUCATION - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	2,063,688	1,779,770	1,677,222	1,590,491
Department - Statutory	89,302	65,105	83,605	72,616
Entities - Statutory	45,000	-	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	2,197,990	1,844,875	1,760,827	1,663,107
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	2,197,990	1,844,875	1,760,827	1,663,107

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,347	6,100	8,086	4,920
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	4,347	6,100	8,086	4,920
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	4,347	6,100	8,086	4,920

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	20,109	20,479	20,989	11,966
2	Program Delivery Support	39,718	37,771	36,898	33,410
3	Assistance to Post-Secondary Institutions	1,597,039	1,430,752	1,397,218	1,226,564
4	Post-Secondary Facilities Infrastructure	273,143	185,000	104,500	214,946
5	Support to Post-Secondary Learners	106,550	79,050	93,950	82,180
6	Apprenticeship Delivery	27,129	26,718	23,667	21,425
Expense		2,063,688	1,779,770	1,677,222	1,590,491
Equipment / Inventory Purchases					
1	Ministry Support Services	917	917	917	7
2	Program Delivery Support	3,000	3,400	4,000	3,428
6	Apprenticeship Delivery	430	1,783	3,169	1,485
Equipment / Inventory Purchases		4,347	6,100	8,086	4,920
Total Voted Expense and Equipment / Inventory Purchases		2,068,035	1,785,870	1,685,308	1,595,411

VOTED NON-BUDGETARY DISBURSEMENTS

3	Assistance to Post-Secondary Institutions	-	-	-	30,700
5	Support to Post-Secondary Learners	103,900	88,600	117,400	97,524
Total Voted Non-Budgetary Disbursements		103,900	88,600	117,400	128,224

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	413	394	394	323
1.0.2	Minister's Committees	212	212	212	153
1.0.3	Deputy Minister's Office	602	542	542	337
1.0.4	Finance and Administrative Services	5,008	5,678	6,312	4,046
1.0.5	Human Resource Services	1,464	1,363	1,362	1,112
1.0.6	System-wide Planning	1,715	1,693	1,711	1,898
1.0.7	Information Management and Technology	7,771	7,708	7,567	2,026
1.0.8	Legislative Services	563	545	545	225
1.0.9	International Education and Intergovernmental Relations	1,325	1,325	1,325	1,015
1.0.10	Communications	390	378	378	286
1.0.11	Amortization of Capital Assets	523	523	523	428
1.0.12	Standing Policy Committee on Education and Employment	123	118	118	117
	Sub-total	20,109	20,479	20,989	11,966
2	PROGRAM DELIVERY SUPPORT				
2.0.1	Program Delivery Support	13,895	13,477	13,477	11,059
2.0.2	Community Education	19,686	18,485	17,612	18,448
2.0.3	Learning Television	2,653	2,453	2,453	2,624
2.0.4	International Qualifications Assessment	961	933	933	856
2.0.5	Amortization of Capital Assets	2,523	2,423	2,423	423
	Sub-total	39,718	37,771	36,898	33,410
3	ASSISTANCE TO POST-SECONDARY INSTITUTIONS				
3.0.1	Private University Colleges	16,037	14,827	14,827	10,841
3.0.2	Technical Institutes	215,659	190,724	195,704	181,484
3.0.3	Public Colleges	364,311	336,354	329,802	295,070
3.0.4	Universities	757,387	707,108	678,465	588,694
3.0.5	Banff Centre	12,773	12,050	12,050	11,313
3.0.6	Inter-jurisdiction Programs	6,282	6,004	6,004	5,259
3.0.7	Enrolment Planning Envelope	183,120	122,452	122,549	117,285
3.0.8	Performance Envelope	13,000	12,800	12,800	11,816
3.0.9	Other Program Support	28,470	28,433	25,017	4,802
	Sub-total	1,597,039	1,430,752	1,397,218	1,226,564

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	POST-SECONDARY FACILITIES INFRASTRUCTURE				
4.0.1	Post-Secondary Facilities Infrastructure	273,143	185,000	104,500	214,946
	Sub-total	273,143	185,000	104,500	214,946
5	SUPPORT TO POST-SECONDARY LEARNERS				
5.0.1	Program Systems Support	11,550	11,350	13,750	9,689
5.0.2	Maintenance Grants	10,400	8,500	9,100	8,903
5.0.3	Special Needs Bursaries	1,100	1,000	1,100	905
5.0.4	Alberta Opportunities Bursary	13,000	11,700	13,000	11,319
5.0.5	Achievement Scholarships	26,000	25,000	25,000	17,194
5.0.6	Student Loan Relief - Benefit	36,400	21,500	32,000	34,170
5.0.7	Rural Incentive Bursary	8,100	-	-	-
	Sub-total	106,550	79,050	93,950	82,180
6	APPRENTICESHIP DELIVERY				
6.0.1	Apprenticeship Delivery Support	19,999	20,088	18,537	18,350
6.0.2	Marketing Apprenticeship	5,000	4,500	3,000	3,029
6.0.3	Amortization of Capital Assets	2,130	2,130	2,130	46
	Sub-total	27,129	26,718	23,667	21,425
Total Voted Expense		2,063,688	1,779,770	1,677,222	1,590,491

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.7	Information Management and Technology	917	917	917	7
	Sub-total	917	917	917	7
2	PROGRAM DELIVERY SUPPORT				
2.0.1	Program Delivery Support	3,000	3,400	4,000	3,428
	Sub-total	3,000	3,400	4,000	3,428
6	APPRENTICESHIP DELIVERY				
6.0.1	Apprenticeship Delivery Support	430	1,783	3,169	1,485
	Sub-total	430	1,783	3,169	1,485
Total Voted Equipment / Inventory Purchases		4,347	6,100	8,086	4,920

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	PROGRAM DELIVERY SUPPORT				
2.0.1	Program Delivery Support	(2,031)	(2,024)	(2,024)	(1,334)
	Sub-total	(2,031)	(2,024)	(2,024)	(1,334)
6	APPRENTICESHIP DELIVERY				
6.0.2	Marketing Apprenticeship	(5,000)	(4,500)	(3,000)	(3,045)
	Sub-total	(5,000)	(4,500)	(3,000)	(3,045)
Total Credit or Recovery of Expense		(7,031)	(6,524)	(5,024)	(4,379)

ADVANCED EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
3	ASSISTANCE TO POST-SECONDARY INSTITUTIONS				
3.0.4	Universities	-	-	-	30,700
	Sub-total	-	-	-	30,700
5	SUPPORT TO POST-SECONDARY LEARNERS				
5.0.8	Student Loans Servicing Cost	6,200	3,500	8,600	4,152
5.0.9	Student Loan Relief - Completion Payments	1,100	1,100	3,500	3,986
5.0.10	Student Loan Disbursements	96,600	84,000	105,300	89,386
	Sub-total	103,900	88,600	117,400	97,524
Total Voted Non-Budgetary Disbursements		103,900	88,600	117,400	128,224

ADVANCED EDUCATION - *Continued*

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act*,
- section 5 of the *Alberta Heritage Scholarship Act* (with amendment of its regulation pending),
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense is not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Provision for Future Cost of Student Loans Issued	44,345	35,500	40,500	49,439
Alberta Heritage Scholarships	25,452	23,000	23,600	22,969
Alberta Centennial Education Savings Plan	19,500	6,000	19,500	-
Valuation Adjustments and Other Provisions	5	605	5	208
Department Statutory Expense	89,302	65,105	83,605	72,616
Entity				
Access to the Future Fund	45,000	-	-	-
Entity Statutory Expense	45,000	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Access to the Future Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	96,202	71,250	60,600	125,169
Transfers from Government of Canada	252,617	218,705	242,313	216,985
Investment Income	8,000	6,000	6,000	4,495
Premiums, Fees and Licences	5,461	4,924	3,479	3,512
Other Revenue	2,526	2,326	2,326	2,812
Ministry Revenue	364,806	303,205	314,718	352,973
EXPENSE				
Program				
Assistance to Post-Secondary Institutions	1,597,039	1,430,752	1,397,218	1,226,564
Access to the Future Fund	45,000	-	-	-
Post-Secondary Facilities Infrastructure	273,143	185,000	104,500	214,946
Support to Post-Secondary Learners	176,352	138,155	158,055	154,796
Alberta Centennial Education Savings Plan	19,500	6,000	19,500	-
Apprenticeship Delivery	27,129	26,718	23,667	21,425
Ministry Support Services	20,109	20,479	20,989	11,966
Program Delivery Support	39,718	37,771	36,898	33,410
Ministry Expense	2,197,990	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,833,184)	(1,541,670)	(1,446,109)	(1,310,134)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	331,056	291,955	314,718	352,973
Access to the Future Fund	33,750	11,250	-	-
Ministry Revenue	364,806	303,205	314,718	352,973
EXPENSE				
Program				
<i>Voted</i>				
Department	2,063,688	1,779,770	1,677,222	1,590,491
<i>Statutory</i>				
Department	89,302	65,105	83,605	72,616
Access to the Future Fund	45,000	-	-	-
Ministry Expense	2,197,990	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,833,184)	(1,541,670)	(1,446,109)	(1,310,134)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	4,347	6,100	8,086	4,920
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,176)	(5,076)	(5,076)	(897)
Increase (Decrease) in Capital Assets	(829)	1,024	3,010	4,023
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	4,347	6,100	8,086	4,920
Total Capital Investment	4,347	6,100	8,086	4,920
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	491		428	
Total Full-Time Equivalent Employment	491		428	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	37,000	37,000	37,000	102,200
Transfer from Alberta Heritage Scholarship Fund	25,452	23,000	23,600	22,969
Transfers from Government of Canada				
Canada Social Transfer	243,986	216,681	240,289	215,651
Other	8,631	2,024	2,024	1,334
Investment Income				
Various	8,000	6,000	6,000	4,495
Premiums, Fees and Licences				
Various	5,461	4,924	3,479	3,512
Other Revenue				
Various	2,526	2,326	2,326	2,812
Total Revenue	331,056	291,955	314,718	352,973
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	20,109	20,479	20,989	11,966
Program Delivery Support	39,718	37,771	36,898	33,410
Assistance to Post-Secondary Institutions	1,597,039	1,430,752	1,397,218	1,226,564
Post-Secondary Facilities Infrastructure	273,143	185,000	104,500	214,946
Support to Post-Secondary Learners	106,550	79,050	93,950	82,180
Apprenticeship Delivery	27,129	26,718	23,667	21,425
Total Voted Expense	2,063,688	1,779,770	1,677,222	1,590,491
<i>Statutory</i>				
Provision for Future Cost of Student Loans Issued	44,345	35,500	40,500	49,439
Alberta Heritage Scholarships	25,452	23,000	23,600	22,969
Alberta Centennial Education Savings Plan	19,500	6,000	19,500	-
Valuation Adjustments and Other Provisions	5	605	5	208
Total Voted and Statutory Expense	2,152,990	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,821,934)	(1,552,920)	(1,446,109)	(1,310,134)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	4,347	6,100	8,086	4,920
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,176)	(5,076)	(5,076)	(897)
Increase (Decrease) in Capital Assets	(829)	1,024	3,010	4,023

ACCESS TO THE FUTURE FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	33,750	11,250	-	-
Total Revenue	33,750	11,250	-	-
EXPENSE				
Program				
Access to the Future	45,000	-	-	-
Total Expense	45,000	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(11,250)	11,250	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	11,250	-	-	-
Net Operating Result for the Year	(11,250)	11,250	-	-
Net Assets at End of Year	-	11,250	-	-

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	PROGRAM DELIVERY SUPPORT				
2.0.2	Community Education	15,600	15,600	15,600	15,300
2.0.3	Learning Television	2,300	2,300	2,300	2,300
4	POST SECONDARY FACILITIES INFRASTRUCTURE				
4.0.1	Post-Secondary Facilities Infrastructure	16,000	16,000	16,000	81,500
5	SUPPORT TO POST-SECONDARY LEARNERS				
5.0.5	Achievement Scholarships	3,100	3,100	3,100	3,100
Total Lottery Funded Initiatives		37,000	37,000	37,000	102,200

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Scholarship Fund	(25,452)	(23,000)	(23,600)	(22,969)
Internal Government Transfers from Lottery Fund	(37,000)	(37,000)	(37,000)	(102,200)
Access to the Future Fund				
Internal Government Transfer for Access to the Future Fund from Department of Finance	(33,750)	(11,250)	-	-
Total Revenue Consolidation Adjustments	(96,202)	(71,250)	(60,600)	(125,169)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE DOUG HORNER

Minister

229 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	691,795	785,263	644,782	766,687

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Program Expense				
Department - Voted	690,529	780,628	642,216	762,688
Department - Statutory	-	-	-	2,205
Entities - Statutory	739,716	729,915	781,044	840,845
<i>Consolidation Adjustments - Intra-ministry</i>	(337,077)	(477,754)	(276,950)	(318,629)
Ministry Program Expense	1,093,168	1,032,789	1,146,310	1,287,109
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(566)
Consolidated Program Expense	1,093,168	1,032,789	1,146,310	1,286,543
Debt Servicing Costs				
Entities - Statutory	48,347	44,652	53,279	45,057
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	48,347	44,652	53,279	45,057
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	48,347	44,652	53,279	45,057
Total Consolidated Expense	1,141,515	1,077,441	1,199,589	1,331,600

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,266	4,635	2,566	3,999
Entities				
Statutory Capital Investment	8,330	9,850	5,430	9,494
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	9,596	14,485	7,996	13,493
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	9,596	14,485	7,996	13,493

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	14,035	15,531	13,507	13,598
2	Planning and Competitiveness	49,243	73,180	186,944	196,157
3	Rural Development	143,831	50,813	43,480	35,386
4	Industry Development	44,018	80,218	42,592	132,408
5	Environment and Food Safety	102,325	83,132	78,743	66,510
6	Agriculture Insurance and Lending Assistance	337,077	477,754	276,950	318,629
Expense		690,529	780,628	642,216	762,688
Equipment / Inventory Purchases					
1	Ministry Support Services	70	436	70	262
2	Planning and Competitiveness	-	86	-	35
3	Rural Development	-	2	-	14
4	Industry Development	616	2,187	616	1,123
5	Environment and Food Safety	580	1,924	1,880	2,565
Equipment / Inventory Purchases		1,266	4,635	2,566	3,999
Total Voted Expense and Equipment / Inventory Purchases		691,795	785,263	644,782	766,687

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	474	458	458	428
1.0.2	Deputy Minister's Office	504	418	418	463
1.0.3	Farmers' Advocate	822	732	734	722
1.0.4	Finance	3,978	4,788	4,122	3,572
1.0.5	Internal Audit	212	50	208	273
1.0.6	Information Technology	2,859	3,749	2,798	3,355
1.0.7	Agriculture Information	2,270	2,497	2,220	2,201
1.0.8	Industry Information Network	994	986	982	918
1.0.9	Communications	334	303	277	305
1.0.10	Human Resources	1,588	1,550	1,290	1,361
	Sub-total	14,035	15,531	13,507	13,598
2	PLANNING AND COMPETITIVENESS				
2.0.1	Program Support	1,767	1,812	1,751	1,774
2.0.2	Policy Secretariat	3,859	3,971	3,597	3,462
2.0.3	Alberta Grain Commission	487	478	478	407
2.0.4	Economics and Competitiveness	4,454	4,462	4,333	4,281
2.0.5	Strategy and Business Planning	3,176	3,519	3,095	1,481
2.0.6	Farm Fuel Distribution Allowance	33,500	36,190	33,500	32,637
2.0.7	Farm Water Program	2,000	4,476	7,000	4,890
2.0.8	Farm Income Support	-	18,272	133,190	147,225
	Sub-total	49,243	73,180	186,944	196,157
3	RURAL DEVELOPMENT				
3.0.1	Program Support	350	307	307	307
3.0.2	Rural Development Initiative	100,572	1,010	558	560
3.0.3	Rural Utilities	6,131	5,080	6,043	4,696
3.0.4	Rural Programs and Services	6,521	7,227	6,383	5,929
3.0.5	Agricultural Service Boards	10,600	10,600	10,600	5,033
3.0.6	Agriculture Initiatives	11,620	11,620	11,620	11,435
3.0.7	Rural Business and Diversification	2,667	2,608	2,608	2,247
3.0.8	Rural Infrastructure and Special Projects	370	361	361	364
3.0.9	Infrastructure Assistance for Municipal Wastewater	5,000	7,000	5,000	4,815
3.0.10	Industrial and Environmental Infrastructure Assistance for Beef Processing	-	5,000	-	-
	Sub-total	143,831	50,813	43,480	35,386

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
4	INDUSTRY DEVELOPMENT				
4.0.1	Program Support	1,571	1,347	1,307	1,155
4.0.2	Marketing Council	814	805	796	806
4.0.3	Agriculture Research	15,209	16,382	14,884	13,976
4.0.4	Food Processing Development	4,928	4,941	4,477	4,216
4.0.5	Bio-Industrial Technologies	1,484	1,603	1,452	1,367
4.0.6	Agri-Business Expansion	6,099	8,793	5,962	56,933
4.0.7	Commercialization	7,236	11,135	7,124	6,684
4.0.8	Market Opportunities and Innovation	1,462	1,558	1,433	1,329
4.0.9	Growth Strategy Secretariat	5,215	5,654	5,157	4,823
4.0.10	Market Recovery and Value Added Research and Development	-	28,000	-	41,119
	Sub-total	44,018	80,218	42,592	132,408
5	ENVIRONMENT AND FOOD SAFETY				
5.0.1	Program Support	1,877	1,618	1,119	1,304
5.0.2	Resource Management and Irrigation	13,606	14,261	13,351	12,886
5.0.3	Food Safety	33,414	14,867	12,356	9,286
5.0.4	Surveillance Support	15,200	16,000	16,000	10,116
5.0.5	Regulatory Services	7,036	6,869	6,869	6,604
5.0.6	Technical Services	6,880	7,201	6,743	6,996
5.0.7	Irrigation Secretariat	312	316	305	318
5.0.8	Irrigation Infrastructure Assistance	24,000	22,000	22,000	19,000
	Sub-total	102,325	83,132	78,743	66,510
6	AGRICULTURE INSURANCE AND LENDING ASSISTANCE				
6.0.1	Lending Assistance	2,762	7,936	7,936	7,725
6.0.2	Farm Income Disaster	-	-	-	12,224
6.0.3	Crop Insurance	198,155	174,839	136,494	86,102
6.0.4	Wildlife Damage	2,373	(486)	2,051	10,255
6.0.5	Canadian Agricultural Income Stabilization	133,787	295,465	130,469	202,323
	Sub-total	337,077	477,754	276,950	318,629
Total Voted Expense		690,529	780,628	642,216	762,688

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Finance	-	347	-	48
1.0.6	Information Technology	70	70	70	186
1.0.7	Agriculture Information	-	8	-	-
1.0.8	Industry Information Network	-	-	-	28
1.0.10	Human Resources	-	11	-	-
	Sub-total	70	436	70	262
2	PLANNING AND COMPETITIVENESS				
2.0.5	Strategy and Business Planning	-	86	-	35
	Sub-total	-	86	-	35
3	RURAL DEVELOPMENT				
3.0.2	Rural Development Initiative	-	2	-	-
3.0.3	Rural Utilities	-	-	-	7
3.0.4	Rural Programs and Services	-	-	-	7
	Sub-total	-	2	-	14
4	INDUSTRY DEVELOPMENT				
4.0.3	Agriculture Research	350	257	350	228
4.0.4	Food Processing Development	266	1,930	266	895
	Sub-total	616	2,187	616	1,123
5	ENVIRONMENT AND FOOD SAFETY				
5.0.2	Resource Management and Irrigation	200	244	200	218
5.0.3	Food Safety	380	1,680	1,680	2,234
5.0.6	Technical Services	-	-	-	113
	Sub-total	580	1,924	1,880	2,565
Total Voted Equipment / Inventory Purchases		1,266	4,635	2,566	3,999

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.7	Agriculture Information	(225)	(225)	(225)	(222)
	Sub-total	(225)	(225)	(225)	(222)
2	PLANNING AND COMPETITIVENESS				
2.0.4	Economics and Competitiveness	-	(120)	-	(24)
	Sub-total	-	(120)	-	(24)
3	RURAL DEVELOPMENT				
3.0.2	Rural Development Initiative	(20)	(20)	(20)	(26)
3.0.3	Rural Utilities	(50)	(50)	-	-
3.0.4	Rural Programs and Services	(880)	(1,626)	(880)	(422)
3.0.7	Rural Business and Diversification	(450)	(450)	(450)	(89)
	Sub-total	(1,400)	(2,146)	(1,350)	(537)
4	INDUSTRY DEVELOPMENT				
4.0.3	Agriculture Research	(2,880)	(3,765)	(2,880)	(2,402)
4.0.4	Food Processing Development	(1,050)	(1,927)	(700)	(1,025)
4.0.6	Agri-Business Expansion	(400)	(400)	(400)	-
4.0.7	Commercialization	(1,208)	(2,608)	(1,208)	(563)
	Sub-total	(5,538)	(8,700)	(5,188)	(3,990)
5	ENVIRONMENT AND FOOD SAFETY				
5.0.2	Resource Management and Irrigation	(380)	(380)	(380)	(253)
5.0.3	Food Safety	(90)	(133)	(133)	(535)
5.0.5	Regulatory Services	(400)	(403)	(403)	(405)
5.0.6	Technical Services	(160)	(263)	(165)	(311)
	Sub-total	(1,030)	(1,179)	(1,081)	(1,504)
Total Credit or Recovery of Expense		(8,193)	(12,370)	(7,844)	(6,277)

AGRICULTURE, FOOD AND RURAL DEVELOPMENT - *Continued*

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	2,205
Department Statutory Expense	-	-	-	2,205
Entity				
Agriculture Financial Services Corporation	739,716	729,915	781,044	840,845
Entity Statutory Program Expense	739,716	729,915	781,044	840,845
Entity Statutory Debt Serving Costs	48,347	44,652	53,279	45,057

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	8,330	9,850	5,430	9,494
Entity Statutory Capital Investment	8,330	9,850	5,430	9,494

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Agriculture Financial Services Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	22,220	22,220	22,220	16,620
Transfers from Government of Canada	303,354	226,729	354,630	506,216
Investment Income	85,688	84,180	86,434	80,674
Premiums, Fees and Licences	125,046	143,502	158,521	137,254
Other Revenue	10,431	12,029	10,432	53,123
Ministry Revenue	546,739	488,660	632,237	793,887
EXPENSE				
Program				
Farm Income Support	371,428	459,702	501,124	709,516
Lending	27,147	27,463	33,179	30,318
Insurance	374,282	303,560	418,004	284,382
Planning and Competitiveness	13,743	14,242	13,254	11,191
Rural Development	138,831	38,813	38,480	30,571
Industry Development	44,018	80,218	42,592	132,408
Environment and Food Safety	78,325	61,132	56,743	47,510
Infrastructure Assistance	29,000	34,000	27,000	23,815
Ministry Support Services	14,035	15,531	13,507	13,598
Valuation Adjustments and Other Provisions	2,359	(1,872)	2,427	3,800
Program Expense	1,093,168	1,032,789	1,146,310	1,287,109
Debt Servicing Costs				
Agriculture Financial Services Corporation	48,347	44,652	53,279	45,057
Ministry Expense	1,141,515	1,077,441	1,199,589	1,332,166
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,217)
Net Operating Result	(594,776)	(588,781)	(567,352)	(539,496)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	35,063	53,850	75,691	139,019
Agriculture Financial Services Corporation	848,753	912,564	833,496	975,347
<i>Consolidation Adjustments</i>	(337,077)	(477,754)	(276,950)	(320,479)
Ministry Revenue	546,739	488,660	632,237	793,887
EXPENSE				
Program				
<i>Voted</i>				
Department	690,529	780,628	642,216	762,688
<i>Statutory</i>				
Department	-	-	-	2,205
Agriculture Financial Services Corporation	739,716	729,915	781,044	840,845
<i>Consolidation Adjustments</i>	(337,077)	(477,754)	(276,950)	(318,629)
Program Expense	1,093,168	1,032,789	1,146,310	1,287,109
Debt Servicing Costs				
Agriculture Financial Services Corporation	48,347	44,652	53,279	45,057
Ministry Expense	1,141,515	1,077,441	1,199,589	1,332,166
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,217)
Net Operating Result	(594,776)	(588,781)	(567,352)	(539,496)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
New Capital Investment	9,596	14,485	7,996	13,493
Less: Disposal and Write Down of Capital Assets	-	-	-	(1,375)
Less: Amortization of Capital Assets	(9,600)	(9,333)	(8,114)	(8,050)
Increase (Decrease) in Capital Assets	(4)	5,152	(118)	4,068

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,266	4,635	2,566	3,999
<i>Statutory</i>				
Agriculture Financial Services Corporation	8,330	9,850	5,430	9,494
Total Capital Investment	9,596	14,485	7,996	13,493

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,096	1,096
Agriculture Financial Services Corporation	572	630
Total Full-Time Equivalent Employment	1,668	1,726

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	22,220	22,220	22,220	16,620
Transfer from Government of Canada				
Agriculture Support Programs	5,200	22,654	45,977	75,395
Premiums, Fees and Licences				
Various	1,400	1,400	1,400	1,313
Other Revenue				
Various	6,243	7,576	6,094	45,691
Total Revenue	35,063	53,850	75,691	139,019
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	14,035	15,531	13,507	13,598
Planning and Competitiveness	49,243	73,180	186,944	196,157
Rural Development	143,831	50,813	43,480	35,386
Industry Development	44,018	80,218	42,592	132,408
Environment and Food Safety	102,325	83,132	78,743	66,510
Agriculture Insurance and Lending Assistance	337,077	477,754	276,950	318,629
Total Voted Expense	690,529	780,628	642,216	762,688
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	2,205
Total Voted and Statutory Expense	690,529	780,628	642,216	764,893
Gain (Loss) on Disposal of Capital Assets	-	-	-	(52)
Net Operating Result	(655,466)	(726,778)	(566,525)	(625,926)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,266	4,635	2,566	3,999
Less: Disposal of Capital Assets	-	-	-	(99)
Less: Amortization of Capital Assets	(4,300)	(3,900)	(3,414)	(3,405)
Increase (Decrease) in Capital Assets	(3,034)	735	(848)	495

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	337,077	477,754	276,950	319,922
Transfers from Government of Canada				
Agriculture Support Programs	298,154	204,075	308,653	431,378
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	123,646	142,102	157,121	135,941
Investment Income				
Interest	74,786	69,772	79,185	70,652
Amortization of Loan Discounts	334	755	440	-
Other	10,568	13,653	6,809	10,022
Other Revenue				
Crop Reinsurance Proceeds	-	-	-	2,163
Other	4,188	4,453	4,338	5,269
Total Revenue	848,753	912,564	833,496	975,347
EXPENSE				
Program				
Indemnities	630,843	598,235	657,803	720,436
Reinsurance	15,580	14,122	15,541	12,876
Farm Loan Incentives	4,992	5,377	5,791	5,077
Crop Reinsurance Fund of Canada for Alberta	14,710	45,471	27,977	32,013
Selling Commissions	2,650	2,234	2,470	2,027
Administration Expenses	68,582	66,348	69,035	66,821
Provision for Losses on Loans and Guarantees	2,359	(1,872)	2,427	1,595
Total Program Expense	739,716	729,915	781,044	840,845
Debt Servicing Costs				
Gross Debt Servicing Costs	48,347	44,652	53,279	45,057
Total Expense	788,063	774,567	834,323	885,902
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,165)
Net Operating Result	60,690	137,997	(827)	88,280
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	424,810	286,813	294,721	198,533
Net Operating Result for the Year	60,690	137,997	(827)	88,280
Net Assets at End of Year	485,500	424,810	293,894	286,813

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
New Capital Investment	8,330	9,850	5,430	9,494
Less: Disposal of Capital Assets	-	-	-	(1,276)
Less: Amortization of Capital Assets	(5,300)	(5,433)	(4,700)	(4,645)
Increase (Decrease) in Capital Assets	3,030	4,417	730	3,573

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
EXPENSE					
3	RURAL DEVELOPMENT				
3.0.5	Agricultural Service Boards	10,600	10,600	10,600	5,033
3.0.6	Agriculture Initiatives	11,620	11,620	11,620	11,435
Total Lottery Funded Initiatives		22,220	22,220	22,220	16,468

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Agriculture Financial Services Corporation				
Internal Government Transfer from Department	(337,077)	(477,754)	(276,950)	(319,922)
Federal Capital Contribution	-	-	-	(557)
Total Revenue Consolidation Adjustments	(337,077)	(477,754)	(276,950)	(320,479)
EXPENSE				
Department				
Internal Government Transfer to Agriculture Financial Services Corporation	(337,077)	(477,754)	(276,950)	(318,629)
Total Expense Consolidation Adjustments	(337,077)	(477,754)	(276,950)	(318,629)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(22,220)	(22,220)	(22,220)	(16,620)
Fee for Service to Innovation and Science	-	-	-	(566)
Total Revenue Consolidation Adjustments	(22,220)	(22,220)	(22,220)	(17,186)
EXPENSE				
Department				
Cost of Service to Innovation and Science	-	-	-	(566)
Total Expense Consolidation Adjustments	-	-	-	(566)



CHILDREN'S SERVICES

THE HONOURABLE HEATHER FORSYTH

Minister
424 Legislature Building, (780) 415-4890

ARTHUR JOHNSTON, M.L.A.

Chair
Social Care Facilities Review Committee
632 Legislature Annex, (780) 415-9472

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	916,770	816,832	785,408	754,185

CHILDREN'S SERVICES - *Continued***MINISTRY**

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	913,270	814,032	785,108	752,730
Department - Statutory	1,500	1,500	1,500	54
Entities - Statutory	656,490	612,241	593,231	573,448
<i>Consolidation Adjustments - Intra-ministry</i>	(652,781)	(608,782)	(589,772)	(572,822)
Ministry Expense	918,479	818,991	790,067	753,410
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(200)
Total Consolidated Expense	918,479	818,991	790,067	753,210

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,500	2,800	300	1,455
Entities				
Statutory Capital Investment	-	-	-	316
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,500	2,800	300	1,771
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,500	2,800	300	1,771

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Ministry Support Services	15,088	13,229	13,229	11,997
2	Promoting the Development and Well-Being of Children, Youth and Families	405,508	337,788	308,888	277,086
3	Keeping Children, Youth and Families Safe and Protected	434,585	410,742	410,742	408,643
4	Promoting Healthy Communities for Children, Youth and Families	14,925	15,640	15,640	12,433
5	Program Support	43,164	36,633	36,609	42,571
Expense		913,270	814,032	785,108	752,730
Equipment / Inventory Purchases					
5	Program Support	3,500	2,800	300	1,455
Equipment / Inventory Purchases		3,500	2,800	300	1,455
Total Voted Expense and Equipment / Inventory Purchases		916,770	816,832	785,408	754,185

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	304	300	300	325
1.0.2	Deputy Minister's Office	385	380	380	390
1.0.3	Communications Services	620	612	612	413
1.0.4	Corporate Administration	13,779	11,937	11,937	10,869
	Sub-total	15,088	13,229	13,229	11,997
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Child Care	146,985	98,417	69,517	63,326
2.0.2	Family Support for Children with Disabilities	91,585	82,769	82,769	73,688
2.0.3	Family and Community Support Services	68,232	65,228	65,228	62,578
2.0.4	Early Intervention	38,302	37,934	37,934	28,808
2.0.5	Prevention of Family Violence and Bullying	32,410	31,367	28,844	27,200
2.0.6	Parenting Resources Initiative	17,087	12,200	14,723	12,189
2.0.7	Fetal Alcohol Spectrum Disorder Initiatives	5,551	5,410	5,410	5,207
2.0.8	Youth in Transition	5,356	4,463	4,463	4,090
	Sub-total	405,508	337,788	308,888	277,086
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED				
3.0.1	Child Intervention Services	423,441	398,805	398,805	399,927
3.0.2	Protected Children from Sexual Exploitation	6,200	6,584	6,584	5,121
3.0.3	Child and Youth Advocate	4,944	5,353	5,353	3,595
	Sub-total	434,585	410,742	410,742	408,643
4	PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES				
4.0.1	Community Initiatives	11,250	12,665	12,665	10,646
4.0.2	Child and Family Research	2,000	2,000	2,000	1,002
4.0.3	Alberta's Promise	1,675	975	975	785
	Sub-total	14,925	15,640	15,640	12,433
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	41,907	35,446	35,422	41,073
5.0.2	Amortization of Capital Assets	1,257	1,187	1,187	1,498
	Sub-total	43,164	36,633	36,609	42,571
Total Voted Expense		913,270	814,032	785,108	752,730

CHILDREN'S SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	3,500	2,800	300	1,455
Total Voted Equipment / Inventory Purchases		3,500	2,800	300	1,455

CHILDREN'S SERVICES - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Child Care	-	(1,000)	(1,000)	(679)
2.0.2	Family Support for Children with Disabilities	-	(1,766)	(1,766)	(1,273)
2.0.6	Parenting Resources Initiative	-	(1,550)	(1,550)	(2,876)
	Sub-total	-	(4,316)	(4,316)	(4,828)
3	KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED				
3.0.1	Child Intervention Services	-	(27,644)	(27,644)	(31,112)
	Sub-total	-	(27,644)	(27,644)	(31,112)
Total Credit or Recovery of Expense		-	(31,960)	(31,960)	(35,940)

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations.
Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	54
Department Statutory Expense	1,500	1,500	1,500	54
Entities				
Region 1 - Southwest Alberta	34,396	30,703	29,536	29,517
Region 2 - Southeast Alberta	19,292	18,203	17,364	16,454
Region 3 - Calgary and Area	182,253	167,912	162,648	157,958
Region 4 - Central Alberta	57,658	54,136	52,766	51,089
Region 5 - East Central Alberta	15,920	14,635	14,211	14,195
Region 6 - Edmonton and Area	257,514	244,822	236,827	225,705
Region 7 - North Central Alberta	41,805	37,835	36,971	37,972
Region 8 - Northwest Alberta	31,491	28,984	28,192	27,705
Region 9 - Northeast Alberta	10,503	9,891	9,690	8,802
Metis Settlements	5,658	5,120	5,026	4,051
Entities Statutory Expense	656,490	612,241	593,231	573,448

STATUTORY CAPITAL INVESTMENT

Entities				
Region 3 - Calgary and Area	-	-	-	182
Region 4 - Central Alberta	-	-	-	7
Region 7 - North Central Alberta	-	-	-	5
Region 8 - Northwest Alberta	-	-	-	122
Entities Statutory Capital Investment	-	-	-	316

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Child and Family Services Authorities:

Region 1 - Southwest Alberta
Region 2 - Southeast Alberta
Region 3 - Calgary and Area
Region 4 - Central Alberta
Region 5 - East Central Alberta
Region 6 - Edmonton and Area
Region 7 - North Central Alberta
Region 8 - Northwest Alberta
Region 9 - Northeast Alberta
Metis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Governmental Transfers	49,500	34,000	34,000	30,000
Transfers from Government of Canada	277,827	265,931	222,336	195,885
Other Revenue	9,209	8,959	8,959	10,382
Ministry Revenue	336,536	308,890	265,295	236,267
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	146,985	98,417	69,517	63,326
Family Support for Children with Disabilities	91,609	82,769	82,769	73,688
Family and Community Support Services	68,232	65,228	65,228	62,578
Early Intervention	38,302	37,934	37,934	28,808
Prevention of Family Violence and Bullying	32,410	31,367	28,844	27,200
Parenting Resources Initiative	17,087	12,200	14,723	12,189
Fetal Alcohol Spectrum Disorder Initiatives	5,551	5,410	5,410	5,207
Youth in Transition	5,356	4,463	4,463	4,090
Keeping children, youth and families safe and protected:				
Child Intervention Services	423,981	402,264	402,264	399,922
Protecting Children from Sexual Exploitation	6,200	6,584	6,584	5,121
Child and Youth Advocate	4,944	5,353	5,353	3,595
Promoting healthy communities for children, youth and families:				
Community Initiatives	14,352	12,665	12,665	10,646
Child and Family Research	2,000	2,000	2,000	1,002
Alberta's Promise	1,675	975	975	785
Support Services:				
Ministry Support	15,088	13,229	13,229	11,997
Program Support	41,907	35,433	35,409	40,525
Amortization of Capital Assets	1,300	1,200	1,200	1,498
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	1,233
Ministry Expense	918,479	818,991	790,067	753,410
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(581,943)	(510,101)	(524,772)	(517,143)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	332,827	305,431	261,836	231,201
Region 1 - Southwest Alberta	34,396	30,703	29,536	29,596
Region 2 - Southeast Alberta	19,292	18,203	17,364	16,279
Region 3 - Calgary and Area	182,253	167,912	162,648	158,663
Region 4 - Central Alberta	57,658	54,136	52,766	51,031
Region 5 - East Central Alberta	15,920	14,635	14,211	14,261
Region 6 - Edmonton and Area	257,514	244,822	236,827	227,943
Region 7 - North Central Alberta	41,805	37,835	36,971	38,155
Region 8 - Northwest Alberta	31,491	28,984	28,192	27,818
Region 9 - Northeast Alberta	10,503	9,891	9,690	9,591
Metis Settlements	5,658	5,120	5,026	4,551
<i>Consolidation Adjustments</i>	(652,781)	(608,782)	(589,772)	(572,822)
Ministry Revenue	336,536	308,890	265,295	236,267
EXPENSE				
Program				
<i>Voted</i>				
Department	913,270	814,032	785,108	752,730
<i>Statutory</i>				
Department	1,500	1,500	1,500	54
Region 1 - Southwest Alberta	34,396	30,703	29,536	29,517
Region 2 - Southeast Alberta	19,292	18,203	17,364	16,454
Region 3 - Calgary and Area	182,253	167,912	162,648	157,958
Region 4 - Central Alberta	57,658	54,136	52,766	51,089
Region 5 - East Central Alberta	15,920	14,635	14,211	14,195
Region 6 - Edmonton and Area	257,514	244,822	236,827	225,705
Region 7 - North Central Alberta	41,805	37,835	36,971	37,972
Region 8 - Northwest Alberta	31,491	28,984	28,192	27,705
Region 9 - Northeast Alberta	10,503	9,891	9,690	8,802
Metis Settlements	5,658	5,120	5,026	4,051
<i>Consolidation Adjustments</i>	(652,781)	(608,782)	(589,772)	(572,822)
Ministry Expense	918,479	818,991	790,067	753,410
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(581,943)	(510,101)	(524,772)	(517,143)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,500	2,800	300	1,771
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,300)	(1,200)	(1,200)	(1,498)
Increase (Decrease) in Capital Assets	2,200	1,600	(900)	273

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
<i>Voted</i>				
Department	3,500	2,800	300	1,455
<i>Statutory</i>				
Region 3 - Calgary and Area	-	-	-	182
Region 4 - Central Alberta	-	-	-	7
Region 7 - North Central Alberta	-	-	-	5
Region 8 - Northwest Alberta	-	-	-	122
Total Capital Investment	3,500	2,800	300	1,771

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	Comparable
		2005-06 Budget
Department *	2,696	2,641
Total Full-Time Equivalent Employment	2,696	2,641

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

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	49,500	34,000	34,000	30,000
Transfers from Government of Canada				
Canada Social Transfer	183,667	167,106	193,876	163,819
Services on First Nations Reserves	10,800	10,800	10,800	13,858
National Child Special Allowance	17,660	17,660	17,660	18,208
Other	65,700	70,365	-	-
Other Revenue				
Refunds of Expense	5,500	5,500	5,500	5,067
Other	-	-	-	249
Total Revenue	332,827	305,431	261,836	231,201
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	15,088	13,229	13,229	11,997
Promoting the Development and Well-Being of Children, Youth and Families	405,508	337,788	308,888	277,086
Keeping Children, Youth and Families Safe and Protected	434,585	410,742	410,742	408,643
Promoting Healthy Communities for Children, Youth and Families	14,925	15,640	15,640	12,433
Program Support	43,164	36,633	36,609	42,571
Total Voted Expense	913,270	814,032	785,108	752,730
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	54
Total Voted and Statutory Expense	914,770	815,532	786,608	752,784
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(581,943)	(510,101)	(524,772)	(521,583)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,500	2,800	300	1,455
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,257)	(1,187)	(1,187)	(1,452)
Increase (Decrease) in Capital Assets	2,243	1,613	(887)	3

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

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	34,301	30,553	29,386	29,378
Other Revenue				
Inter-Authority Services	75	150	150	206
Other Revenue - Donations / External	20	-	-	12
Total Revenue	34,396	30,703	29,536	29,596
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	5,486	4,494	3,327	3,183
Family Support for Children with Disabilities	5,016	4,320	4,320	4,241
Early Intervention	1,281	1,217	1,217	1,250
Prevention of Family Violence and Bullying	-	-	-	92
Parenting Resources Initiative	341	341	341	298
Fetal Alcohol Spectrum Disorder Initiatives	70	69	69	502
Keeping children, youth and families safe and protected:				
Child Intervention Services	20,341	18,467	18,467	17,999
Child and Youth Support	322	300	300	252
Promoting healthy communities for children, youth and families:				
Community Initiatives	161	48	48	144
Support Services:				
Program Support	1,184	1,162	1,162	1,232
Board Governance	119	135	135	117
Inter-Authority Services	75	150	150	206
Valuation Adjustments	-	-	-	1
Total Expense	34,396	30,703	29,536	29,517
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	79
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	298	298	219	219
Net Operating Result for the Year	-	-	-	79
Net Assets at End of Year	298	298	219	298

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

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	19,273	18,203	17,364	16,272
Other Revenue				
Other Revenue - Donations / External	19	-	-	7
Total Revenue	19,292	18,203	17,364	16,279
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	3,970	3,107	2,268	2,182
Family Support for Children with Disabilities	1,965	1,976	1,976	1,586
Early Intervention	1,600	1,600	1,600	1,367
Parenting Resources Initiative	215	215	215	213
Fetal Alcohol Spectrum Disorder Initiatives	80	80	80	78
Keeping children, youth and families safe and protected:				
Child Intervention Services	10,516	10,250	10,250	10,182
Child and Youth Support	110	139	139	110
Support Services:				
Program Support	760	760	760	689
Board Governance	76	76	76	32
Valuation Adjustments	-	-	-	15
Total Expense	19,292	18,203	17,364	16,454
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(175)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	173	173	348	348
Net Operating Result for the Year	-	-	-	(175)
Net Assets at End of Year	173	173	348	173

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	180,863	166,552	161,288	156,943
Other Revenue				
Inter-Authority Services	-	-	-	8
Other Revenue - Donations / External	1,390	1,360	1,360	1,712
Total Revenue	182,253	167,912	162,648	158,663
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	26,423	20,674	15,410	15,174
Family Support for Children with Disabilities	30,245	28,035	28,035	25,792
Early Intervention	5,596	5,490	5,490	5,473
Prevention of Family Violence and Bullying	515	490	490	543
Parenting Resources Initiative	1,816	1,816	1,816	1,644
Fetal Alcohol Spectrum Disorder Initiatives	714	714	714	878
Keeping children, youth and families safe and protected:				
Child Intervention Services	109,954	103,765	103,765	101,379
Child and Youth Support	900	790	790	866
Promoting healthy communities for children, youth and families:				
Community Initiatives	3,077	3,310	3,310	2,933
Support Services:				
Program Support	2,863	2,678	2,678	2,830
Board Governance	150	150	150	125
Inter-Authority Services	-	-	-	8
Valuation Adjustments	-	-	-	313
Total Expense	182,253	167,912	162,648	157,958
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	705
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	9,908	9,908	9,203	9,203
Net Operating Result for the Year	-	-	-	705
Net Assets at End of Year	9,908	9,908	9,203	9,908
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	182
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(21)
Increase (Decrease) in Capital Assets	-	-	-	161

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	57,583	53,957	52,587	50,840
Other Revenue				
Inter-Authority Services	75	75	75	84
Other Revenue - Donations / External	-	104	104	107
Total Revenue	57,658	54,136	52,766	51,031
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	6,801	5,760	4,390	4,020
Family Support for Children with Disabilities	9,963	6,962	6,962	6,334
Early Intervention	2,765	3,075	3,075	2,953
Prevention of Family Violence and Bullying	604	604	604	390
Parenting Resources Initiative	738	738	738	661
Fetal Alcohol Spectrum Disorder Initiatives	219	210	210	310
Keeping children, youth and families safe and protected:				
Child Intervention Services	32,496	32,698	32,698	32,328
Child and Youth Support	438	517	517	426
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,386	1,481	1,481	1,210
Support Services:				
Program Support	1,900	1,791	1,791	2,013
Board Governance	273	225	225	263
Inter-Authority Services	75	75	75	84
Valuation Adjustments	-	-	-	97
Total Expense	57,658	54,136	52,766	51,089
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(58)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	244	244	302	302
Net Operating Result for the Year	-	-	-	(58)
Net Assets at End of Year	244	244	302	244
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	7
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	6

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	15,920	14,635	14,211	14,203
Other Revenue				
Inter-Authority Services	-	-	-	-
Other Revenue - Donations / External	-	-	-	58
Total Revenue	15,920	14,635	14,211	14,261
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	2,161	1,336	912	914
Family Support for Children with Disabilities	2,483	2,263	2,263	2,271
Early Intervention	709	934	934	766
Prevention of Family Violence and Bullying	116	30	30	30
Parenting Resources Initiative	336	343	343	343
Fetal Alcohol Spectrum Disorder Initiatives	44	-	-	-
Keeping children, youth and families safe and protected:				
Child Intervention Services	8,112	7,929	7,929	7,985
Child and Youth Support	237	239	239	250
Promoting healthy communities for children, youth and families:				
Community Initiatives	538	432	432	547
Support Services:				
Program Support	1,074	1,033	1,033	959
Board Governance	110	96	96	90
Inter-Authority Services	-	-	-	-
Valuation Adjustments	-	-	-	40
Total Expense	15,920	14,635	14,211	14,195
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	66
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	993	993	927	927
Net Operating Result for the Year	-	-	-	66
Net Assets at End of Year	993	993	927	993

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	255,266	242,800	234,805	224,571
Other Revenue				
Inter-Authority Services	412	408	408	547
Other Revenue - Donations / External	1,836	1,614	1,614	2,825
Total Revenue	257,514	244,822	236,827	227,943
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	43,900	33,556	25,561	24,595
Family Support for Children with Disabilities	28,307	24,936	24,936	22,992
Early Intervention	9,500	9,565	9,565	9,102
Prevention of Family Violence and Bullying	457	363	363	353
Parenting Resources Initiative	1,848	1,848	1,848	1,843
Fetal Alcohol Spectrum Disorder Initiatives	828	828	828	1,292
Keeping children, youth and families safe and protected:				
Child Intervention Services	165,022	166,506	166,506	157,696
Child and Youth Support	1,391	1,358	1,358	1,296
Promoting healthy communities for children, youth and families:				
Community Initiatives	1,698	1,434	1,434	1,566
Support Services:				
Program Support	3,995	3,894	3,894	3,809
Board Governance	150	120	120	117
Amortization	6	6	6	-
Inter-Authority Services	412	408	408	547
Valuation Adjustments	-	-	-	497
Total Expense	257,514	244,822	236,827	225,705
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	2,238
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,543	2,543	305	305
Net Operating Result for the Year	-	-	-	2,238
Net Assets at End of Year	2,543	2,543	305	2,543

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6)	(6)	(6)	(12)
Increase (Decrease) in Capital Assets	(6)	(6)	(6)	(12)

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

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	41,410	37,440	36,576	37,665
Other Revenue				
Inter-Authority Services	395	395	395	388
Other Revenue - Donations / External	-	-	-	102
Total Revenue	41,805	37,835	36,971	38,155
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	4,529	3,677	2,813	2,662
Family Support for Children with Disabilities	3,643	3,627	3,627	3,584
Early Intervention	2,413	884	884	1,022
Prevention of Family Violence and Bullying	-	-	-	-
Parenting Resources Initiative	684	539	539	544
Fetal Alcohol Spectrum Disorder Initiatives	175	175	175	163
Keeping children, youth and families safe and protected:				
Child Intervention Services	27,743	25,295	25,295	27,201
Child and Youth Support	480	330	330	378
Promoting healthy communities for children, youth and families:				
Community Initiatives	157	135	135	134
Support Services:				
Program Support	1,333	2,546	2,546	1,521
Board Governance	240	225	225	216
Amortization	13	7	7	-
Inter-Authority Services	395	395	395	388
Valuation Adjustments	-	-	-	159
Total Expense	41,805	37,835	36,971	37,972
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	183
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,317	3,317	3,134	3,134
Net Operating Result for the Year	-	-	-	183
Net Assets at End of Year	3,317	3,317	3,134	3,317

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
New Capital Investment	-	-	-	5
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(13)	(7)	(7)	(12)
Increase (Decrease) in Capital Assets	(13)	(7)	(7)	(7)

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

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	31,317	28,912	28,120	27,688
Other Revenue				
Inter-Authority Services	144	72	72	127
Other Revenue - Donations / External	30	-	-	3
Total Revenue	31,491	28,984	28,192	27,818
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	3,757	2,856	2,064	2,070
Family Support for Children with Disabilities	2,949	2,857	2,857	2,526
Early Intervention	2,077	1,937	1,937	1,972
Prevention of Family Violence and Bullying	50	-	-	-
Parenting Resources Initiative	382	406	406	382
Fetal Alcohol Spectrum Disorder Initiatives	121	95	95	93
Keeping children, youth and families safe and protected:				
Child Intervention Services	18,458	17,343	17,343	17,171
Child and Youth Support	316	343	343	270
Promoting healthy communities for children, youth and families:				
Community Initiatives	788	653	653	549
Support Services:				
Program Support	2,190	2,197	2,197	2,279
Board Governance	235	225	225	183
Amortization	24	-	-	-
Inter-Authority Services	144	72	72	127
Valuation Adjustments	-	-	-	83
Total Expense	31,491	28,984	28,192	27,705
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	113
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	861	861	748	748
Net Operating Result for the Year	-	-	-	113
Net Assets at End of Year	861	861	748	861
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	122
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(24)	-	-	-
Increase (Decrease) in Capital Assets	(24)	-	-	122

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

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	10,089	9,510	9,309	9,298
Other Revenue				
Inter-Authority Services	-	-	-	2
Other Revenue - Donations / External	414	381	381	291
Total Revenue	10,503	9,891	9,690	9,591
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	757	520	319	290
Family Support for Children with Disabilities	1,401	1,284	1,284	978
Early Intervention	568	470	470	424
Prevention of Family Violence and Bullying	-	-	-	-
Parenting Resources Initiative	76	187	187	184
Fetal Alcohol Spectrum Disorder Initiatives	10	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	6,146	6,085	6,085	5,774
Child and Youth Support	105	90	90	76
Promoting healthy communities for children, youth and families:				
Community Initiatives	689	661	661	492
Support Services:				
Program Support	714	552	552	551
Board Governance	37	32	32	30
Inter-Authority Services	-	-	-	2
Valuation Adjustments	-	-	-	(9)
Total Expense	10,503	9,891	9,690	8,802
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	789
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	940	940	151	151
Net Operating Result for the Year	-	-	-	789
Net Assets at End of Year	940	940	151	940

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

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	4,902	5,120	5,026	4,437
Other Revenue				
Inter-Authority Services	756	-	-	89
Other Revenue - Donations / External	-	-	-	25
Total Revenue	5,658	5,120	5,026	4,551
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	105	274	180	4
Family Support for Children with Disabilities	294	277	277	177
Early Intervention	552	540	540	537
Prevention of Family Violence and Bullying	-	-	-	-
Parenting Resources Initiative	50	50	50	112
Fetal Alcohol Spectrum Disorder Initiatives	25	25	25	25
Keeping children, youth and families safe and protected:				
Child Intervention Services	2,508	2,800	2,800	2,215
Child and Youth Support	312	302	302	237
Promoting healthy communities for children, youth and families:				
Community Initiatives	370	224	224	92
Support Services:				
Program Support	536	428	428	467
Board Governance	150	200	200	112
Inter-Authority Services	756	-	-	89
Valuation Adjustments	-	-	-	(16)
Total Expense	5,658	5,120	5,026	4,051
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	500
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	623	623	123	123
Net Operating Result for the Year	-	-	-	500
Net Assets at End of Year	623	623	123	623

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
2	PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.3	Family and Community Support Services	45,000	30,000	30,000	30,000
2.0.5	Prevention of Family Violence and Bullying	4,500	4,000	4,000	-
Total Spending Funded by Lotteries		49,500	34,000	34,000	30,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Transfers and Payments from Other Ministry Entities:				
Department	-	-	-	(76)
Region 1 - Southwest Alberta	(34,376)	(30,703)	(29,536)	(29,584)
Region 2 - Southeast Alberta	(19,273)	(18,203)	(17,364)	(16,272)
Region 3 - Calgary and Area	(180,863)	(166,552)	(161,288)	(156,951)
Region 4 - Central Alberta	(57,658)	(54,032)	(52,662)	(50,924)
Region 5 - East Central Alberta	(15,920)	(14,635)	(14,211)	(14,203)
Region 6 - Edmonton and Area	(255,678)	(243,208)	(235,213)	(225,118)
Region 7 - North Central Alberta	(41,805)	(37,835)	(36,971)	(38,053)
Region 8 - Northwest Alberta	(31,461)	(28,984)	(28,192)	(27,815)
Region 9 - Northeast Alberta	(10,089)	(9,510)	(9,309)	(9,300)
Metis Settlements	(5,658)	(5,120)	(5,026)	(4,526)
Total Revenue Consolidation Adjustments	(652,781)	(608,782)	(589,772)	(572,822)
EXPENSE				
Transfers from Department to CFSAs	(650,924)	(607,682)	(588,672)	(571,371)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(75)	(150)	(150)	(206)
Region 3 - Calgary and Area	-	-	-	(8)
Region 4 - Central Alberta	(75)	(75)	(75)	(84)
Region 5 - East Central Alberta	-	-	-	-
Region 6 - Edmonton and Area	(412)	(408)	(408)	(547)
Region 7 - North Central Alberta	(395)	(395)	(395)	(388)
Region 8 - Northwest Alberta	(144)	(72)	(72)	(127)
Region 9 - Northeast Alberta	-	-	-	(2)
Metis Settlements	(756)	-	-	(89)
Total Expense Consolidation Adjustments	(652,781)	(608,782)	(589,772)	(572,822)

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(49,500)	(34,000)	(34,000)	(30,000)
Fees for Services to Other Ministries	-	-	-	(200)
Total Revenue Consolidation Adjustments	(49,500)	(34,000)	(34,000)	(30,200)
EXPENSE				
Department				
Cost of Services to Other Ministries	-	-	-	(200)
Total Expense Consolidation Adjustments	-	-	-	(200)



COMMUNITY DEVELOPMENT

THE HONOURABLE GARY MAR
Minister
320 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED (thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	229,798	273,777	219,542	178,287
CAPITAL INVESTMENT	20,749	46,055	41,192	7,470

COMMUNITY DEVELOPMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Expense				
Department - Voted	225,515	267,903	216,102	176,961
Department - Statutory	227	227	227	240
Entities - Statutory	76,523	68,246	67,984	62,080
<i>Consolidation Adjustments - Intra-ministry</i>	(60,072)	(53,987)	(52,972)	(52,956)
Ministry Expense	242,193	282,389	231,341	186,325
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	242,193	282,389	231,341	186,325

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,283	5,874	3,440	1,326
Voted Capital Investment	20,749	46,055	41,192	7,470
Entities				
Statutory Capital Investment	920	859	180	193
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	293
Ministry Capital Investment	25,952	52,788	44,812	9,282
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25,952	52,788	44,812	9,282

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	9,986	9,214	9,090	8,196
2	Community Services	82,543	105,674	79,287	75,216
3	Human Rights and Citizenship	5,870	5,469	5,367	5,095
4	Cultural Facilities and Historical Resources	69,466	98,373	74,240	47,597
5	Parks and Protected Areas	57,650	49,173	48,118	40,857
Expense		225,515	267,903	216,102	176,961
Equipment / Inventory Purchases					
1	Ministry Support Services	50	58	50	48
2	Community Services	-	448	-	-
4	Cultural Facilities and Historical Resources	1,000	1,443	-	480
5	Parks and Protected Areas	3,233	3,925	3,390	798
Equipment / Inventory Purchases		4,283	5,874	3,440	1,326
Total Voted Expense and Equipment / Inventory Purchases		229,798	273,777	219,542	178,287

SUMMARY OF VOTED CAPITAL INVESTMENT

5	Parks and Protected Areas	20,749	46,055	41,192	7,470
Total Voted Capital Investment		20,749	46,055	41,192	7,470

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	465	439	437	390
1.0.2	Deputy Minister's Office	660	563	512	320
1.0.3	Strategic Corporate Services	4,720	4,391	4,327	4,068
1.0.4	Corporate Costs	2,770	2,388	2,459	2,292
1.0.5	Communications	484	480	504	423
1.0.6	Human Resources	887	953	851	703
	Sub-total	9,986	9,214	9,090	8,196
2	COMMUNITY SERVICES				
2.0.1	Program Support	993	950	965	843
2.0.2	Arts	2,268	2,273	1,573	1,512
2.0.3	Community and Voluntary Sector Services	4,261	3,983	3,939	3,724
2.0.4	Sport and Recreation	1,439	1,438	1,286	1,200
2.0.5	Library Services	605	561	561	465
2.0.6	Francophone Secretariat	932	830	824	774
2.0.7	Community Services Grants	700	5,600	100	1,134
2.0.8	Library Grants	20,175	39,934	19,934	18,769
2.0.9	Hosting Major Athletic Events	500	2,175	2,175	2,200
2.0.10	Alberta NHL Teams Initiative	-	2,460	3,460	-
2.0.11	Assistance to the Alberta Foundation for the Arts	22,084	20,034	19,034	19,034
2.0.12	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	20,470	17,670	17,670	17,670
2.0.13	Assistance to the Wild Rose Foundation	8,116	7,766	7,766	7,891
	Sub-total	82,543	105,674	79,287	75,216
3	HUMAN RIGHTS AND CITIZENSHIP				
3.0.1	Human Rights and Citizenship	4,405	4,204	4,102	3,830
3.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	1,465	1,265	1,265	1,265
	Sub-total	5,870	5,469	5,367	5,095

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
4	CULTURAL FACILITIES AND HISTORICAL RESOURCES				
4.0.1	Program Support	1,507	1,445	1,111	868
4.0.2	Royal Alberta Museum	5,164	4,926	4,901	4,425
4.0.3	Royal Tyrrell Museum of Palaeontology	2,766	2,622	2,883	1,867
4.0.4	Historic Sites and Cultural Facilities	9,799	10,094	9,712	8,593
4.0.5	Provincial Archives of Alberta	2,009	1,903	1,989	1,646
4.0.6	Heritage Resource Management	3,943	3,929	4,169	3,475
4.0.7	Acquisition of Historical Collections	1,000	1,639	1,000	815
4.0.8	Alberta 2005 Centennial Initiative	-	10,185	10,170	3,947
4.0.9	Amortization of Capital Assets	491	188	188	128
4.0.10	Cultural Facilities and Historical Resources Grants	-	1,030	1,030	1,030
4.0.11	Assistance to the Alberta Historical Resources Foundation	7,787	7,087	7,087	6,946
4.0.12	Centennial Grants	35,000	53,325	30,000	13,857
	Sub-total	69,466	98,373	74,240	47,597
5	PARKS AND PROTECTED AREAS				
5.0.1	Program Support	291	279	259	254
5.0.2	Parks Policy and Planning	4,343	3,859	3,859	3,681
5.0.3	Parks Operations	37,996	34,871	32,193	28,186
5.0.4	Nominal Sum Disposals	3,875	-	1,582	-
5.0.5	Amortization of Capital Assets	11,145	10,164	10,225	8,736
	Sub-total	57,650	49,173	48,118	40,857
Total Voted Expense		225,515	267,903	216,102	176,961

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic Corporate Services	50	58	50	48
	Sub-total	50	58	50	48
2	COMMUNITY SERVICES				
2.0.2	Arts	-	448	-	-
	Sub-total	-	448	-	-
4	CULTURAL FACILITIES AND HISTORICAL RESOURCES				
4.0.2	Royal Alberta Museum	150	-	-	-
4.0.3	Royal Tyrrell Museum of Palaeontology	300	286	-	46
4.0.4	Historic Sites and Cultural Facilities	500	831	-	280
4.0.5	Provincial Archives of Alberta	50	86	-	-
4.0.6	Heritage Resource Management	-	240	-	146
4.0.8	Alberta 2005 Centennial Initiative	-	-	-	8
	Sub-total	1,000	1,443	-	480
5	PARKS AND PROTECTED AREAS				
5.0.3	Parks Operations	3,233	3,925	3,390	798
	Sub-total	3,233	3,925	3,390	798
Total Voted Equipment / Inventory Purchases		4,283	5,874	3,440	1,326

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
5	PARKS AND PROTECTED AREAS				
5.0.3	Parks Operations	20,749	46,055	41,192	7,470
Total Voted Capital Investment		20,749	46,055	41,192	7,470

COMMUNITY DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	COMMUNITY SERVICES				
2.0.6	Francophone Secretariat	(570)	(500)	(500)	(479)
	Sub-total	(570)	(500)	(500)	(479)
4	CULTURAL FACILITIES AND HISTORICAL RESOURCES				
4.0.6	Heritage Resource Management	(666)	(814)	(814)	(624)
4.0.7	Acquisition of Historical Collections	(1,000)	(1,604)	(1,000)	(1,111)
	Sub-total	(1,666)	(2,418)	(1,814)	(1,735)
5	PARKS AND PROTECTED AREAS				
5.0.3	Parks Operations	(6,333)	(5,220)	(5,713)	(5,191)
	Sub-total	(6,333)	(5,220)	(5,713)	(5,191)
Total Credit or Recovery of Expense		(8,569)	(8,138)	(8,027)	(7,405)

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are 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*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	217	217	217	230
Department Statutory Expense	227	227	227	240
Entities				
Historic Resources Fund	12,438	10,303	10,926	6,910
Alberta Foundation for the Arts	22,640	20,495	19,590	19,470
Alberta Historical Resources Foundation	8,017	7,258	7,273	6,460
Alberta Sport, Recreation, Parks and Wildlife Foundation	22,816	20,133	20,133	19,498
Government House Foundation	50	65	50	28
Human Rights, Citizenship and Multiculturalism Education Fund	1,710	1,490	1,510	1,469
Wild Rose Foundation	8,852	8,502	8,502	8,245
Entities Statutory Expense	76,523	68,246	67,984	62,080

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	920	803	180	190
Alberta Historical Resources Foundation	-	56	-	3
Entities Statutory Capital Investment	920	859	180	193

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Historic Resources Fund
Alberta Foundation for the Arts
Alberta Historical Resources Foundation
Alberta Sport, Recreation, Parks and Wildlife Foundation
Government House Foundation
Human Rights, Citizenship and Multiculturalism Education Fund
Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	95,502	86,087	86,107	74,866
Transfers from Government of Canada	1,742	2,178	1,937	1,486
Investment Income	1,621	1,558	1,558	861
Premiums, Fees and Licences	9,385	8,438	8,953	7,850
Other Revenue	12,991	11,695	10,742	8,068
Ministry Revenue	121,241	109,956	109,297	93,131
EXPENSE				
Program				
Preserve, Protect and Present Alberta's Provincial Parks and Protected Areas	57,650	49,173	48,118	40,857
Preserve, Protect and Present Alberta's History and Cultural Heritage	82,159	108,872	85,377	54,024
Build Community Capacity	86,066	109,219	82,927	77,719
Protect Human Rights, Promote Fairness and Access, and Support the Inclusion of All Albertans	6,115	5,694	5,612	5,299
Ministry Support Services	9,986	9,214	9,090	8,196
Valuation Adjustments and Other Provisions	217	217	217	230
Ministry Expense	242,193	282,389	231,341	186,325
Gain (Loss) on Disposal and Write Down of Capital Assets	3,764	6	1,547	18
Net Operating Result	(117,188)	(172,427)	(120,497)	(93,176)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	104,571	95,408	94,634	83,316
Historic Resources Fund	12,734	10,610	10,610	6,597
Alberta Foundation for the Arts	22,634	20,489	19,584	19,459
Alberta Historical Resources Foundation	7,973	7,273	7,273	7,084
Alberta Sport, Recreation, Parks and Wildlife Foundation	22,810	20,127	20,127	19,502
Government House Foundation	29	44	29	28
Human Rights, Citizenship and Multiculturalism Education Fund	1,710	1,490	1,510	1,466
Wild Rose Foundation	8,852	8,502	8,502	8,342
<i>Consolidation Adjustments</i>	(60,072)	(53,987)	(52,972)	(52,663)
Ministry Revenue	121,241	109,956	109,297	93,131
EXPENSE				
Program				
<i>Voted</i>				
Department	225,515	267,903	216,102	176,961
<i>Statutory</i>				
Department	227	227	227	240
Historic Resources Fund	12,438	10,303	10,926	6,910
Alberta Foundation for the Arts	22,640	20,495	19,590	19,470
Alberta Historical Resources Foundation	8,017	7,258	7,273	6,460
Alberta Sport, Recreation, Parks and Wildlife Foundation	22,816	20,133	20,133	19,498
Government House Foundation	50	65	50	28
Human Rights, Citizenship and Multiculturalism Education Fund	1,710	1,490	1,510	1,469
Wild Rose Foundation	8,852	8,502	8,502	8,245
<i>Consolidation Adjustments</i>	(60,072)	(53,987)	(52,972)	(52,956)
Ministry Expense	242,193	282,389	231,341	186,325
Gain (Loss) on Disposal and Write Down of Capital Assets	3,764	6	1,547	18
Net Operating Result	(117,188)	(172,427)	(120,497)	(93,176)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
New Capital Investment	25,952	52,788	44,812	9,282
Less: Disposal of Capital Assets	(111)	-	(35)	(36)
Less: Amortization of Capital Assets	(12,379)	(11,007)	(11,007)	(9,494)
Increase (Decrease) in Capital Assets	13,462	41,781	33,770	(248)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	25,032	51,929	44,632	8,796
<i>Statutory</i>				
Historic Resources Fund	920	803	180	190
Alberta Historical Resources Foundation	-	56	-	3
<i>Consolidation Adjustments</i>	-	-	-	293
Total Capital Investment	25,952	52,788	44,812	9,282

FULL-TIME EQUIVALENT EMPLOYMENT

Department	923	921
Total Full-Time Equivalent Employment	923	921

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	95,422	86,027	86,027	74,806
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	10	10	10	10
Transfers from Government of Canada				
Various	1,251	1,570	1,329	1,123
Premiums, Fees and Licences				
Various	5,280	4,580	4,895	4,028
Other Revenue				
Various	2,608	3,221	2,373	3,349
Total Revenue	104,571	95,408	94,634	83,316
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	9,986	9,214	9,090	8,196
Community Services	82,543	105,674	79,287	75,216
Human Rights and Citizenship	5,870	5,469	5,367	5,095
Cultural Facilities and Historical Resources	69,466	98,373	74,240	47,597
Parks and Protected Areas	57,650	49,173	48,118	40,857
Total Voted Expense	225,515	267,903	216,102	176,961
<i>Statutory</i>				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	217	217	217	230
Total Voted and Statutory Expense	225,742	268,130	216,329	177,201
Gain (Loss) on Disposal of Capital Assets	3,764	6	1,547	18
Net Operating Result	(117,407)	(172,716)	(120,148)	(93,867)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25,032	51,929	44,632	8,796
Less: Disposal of Capital Assets	(111)	-	(35)	(36)
Less: Amortization of Capital Assets	(11,699)	(10,458)	(10,499)	(8,986)
Increase (Decrease) in Capital Assets	13,222	41,471	34,098	(226)

HISTORIC RESOURCES FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada				
Various	113	108	108	38
Investment Income				
Various	207	144	144	59
Premiums, Fees and Licences				
Various	3,884	3,577	3,777	3,595
Other Revenue				
Various	8,530	6,781	6,581	2,905
Total Revenue	12,734	10,610	10,610	6,597
EXPENSE				
Program				
Jubilee Auditoria	5,002	3,276	3,276	-
Interpretive Programs and Services	3,756	3,504	3,704	3,688
Promotion and Presentation	3,210	2,785	3,467	2,679
Other Initiatives	363	577	377	396
Provincial Archives	107	161	102	147
Total Expense	12,438	10,303	10,926	6,910
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	296	307	(316)	(313)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,239	4,932	5,065	5,245
Net Operating Result for the Year	296	307	(316)	(313)
Net Assets at End of Year	5,535	5,239	4,749	4,932
CHANGE IN CAPITAL ASSETS				
New Capital Investment	920	803	180	190
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(624)	(496)	(496)	(453)
Increase (Decrease) in Capital Assets	296	307	(316)	(263)

ALBERTA FOUNDATION FOR THE ARTS
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	22,084	19,034	19,034	19,034
Transfer from Department	-	1,000	-	-
Investment Income				
Various	345	345	345	187
Other Revenue				
Various	205	110	205	238
Total Revenue	22,634	20,489	19,584	19,459
EXPENSE				
Program				
Arts Creation and Production	8,851	8,220	8,220	8,183
Arts Promotion	5,227	5,605	4,355	4,653
Arts Participation	5,175	4,092	4,342	3,977
Art Collection and Display	3,067	2,258	2,353	2,377
Administration	320	320	320	280
Total Expense	22,640	20,495	19,590	19,470
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(6)	(6)	(6)	(11)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,633	1,639	1,562	1,573
Net Operating Result for the Year	(6)	(6)	(6)	(11)
Adjustment for Transfer of Film Development Program	-	-	-	77
Net Assets at End of Year	1,627	1,633	1,556	1,639
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6)	(6)	(6)	(11)
Increase (Decrease) in Capital Assets	(6)	(6)	(6)	(11)

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	7,787	7,087	7,087	6,946
Investment Income				
Various	180	180	180	122
Other Revenue				
Various	6	6	6	16
Total Revenue	7,973	7,273	7,273	7,084
EXPENSE				
Program				
Glenbow Museum	3,379	2,879	2,879	2,738
Support to Provincial Heritage Organizations	1,696	1,711	1,696	1,696
Heritage Preservation Projects	1,605	1,331	1,361	1,002
Main Street Program	731	731	731	395
Heritage Awareness Projects	418	418	418	451
Roger Soderstrom Fellowship Projects	5	5	5	1
Administration	183	183	183	177
Total Expense	8,017	7,258	7,273	6,460
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(44)	15	-	624
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,169	4,154	3,237	3,530
Net Operating Result for the Year	(44)	15	-	624
Net Assets at End of Year	4,125	4,169	3,237	4,154
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	56	-	3
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(44)	(41)	-	(37)
Increase (Decrease) in Capital Assets	(44)	15	-	(34)

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	20,470	17,670	17,670	17,670
Transfer from Alberta Foundation for the Arts	125	125	125	125
Transfers from Government of Canada				
Various	378	500	500	325
Investment Income				
Various	315	315	315	135
Premiums, Fees and Licences				
Various	65	125	125	92
Other Revenue				
Donations	852	797	797	708
Other	605	595	595	447
Total Revenue	22,810	20,127	20,127	19,502
EXPENSE				
Program				
Provincial Programs	14,419	12,760	12,760	11,984
Alberta and Interprovincial Games	3,085	2,392	2,392	2,790
Active Lifestyles	1,650	1,500	1,500	1,501
Municipal Recreation / Tourism Areas	1,493	1,445	1,445	1,494
Provincial and Regional Development	800	667	667	634
Percy Page Centre	474	471	471	402
Parks and Wildlife Ventures	433	419	419	282
Other Initiatives	100	130	130	85
Administration	362	349	349	326
Total Expense	22,816	20,133	20,133	19,498
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(6)	(6)	(6)	4
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,607	4,613	4,603	4,609
Net Operating Result for the Year	(6)	(6)	(6)	4
Net Assets at End of Year	4,601	4,607	4,597	4,613
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(6)	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	(6)	(6)	(6)	(6)

GOVERNMENT HOUSE FOUNDATION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	25	40	25	25
Investment Income				
Various	4	4	4	3
Total Revenue	29	44	29	28
EXPENSE				
Program				
Collections Acquisitions	35	35	35	-
Conservation of Collections	3	3	3	4
Public Relations	1	16	1	11
Administration	11	11	11	13
Total Expense	50	65	50	28
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(21)	(21)	(21)	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	85	106	85	106
Net Operating Result for the Year	(21)	(21)	(21)	-
Net Assets at End of Year	64	85	64	106

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	1,465	1,265	1,265	1,265
Transfer from Alberta Heritage Scholarship Fund	70	50	70	50
Investment Income				
Various	150	150	150	87
Other Revenue				
Various	25	25	25	64
Total Revenue	1,710	1,490	1,510	1,466
EXPENSE				
Program				
Support to Community Groups	1,200	1,026	1,026	1,014
Education Programs	200	180	180	187
Queen's Golden Jubilee Awards and Medals	70	50	70	50
Administration	240	234	234	218
Total Expense	1,710	1,490	1,510	1,469
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(3)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,060	3,060	3,063	3,063
Net Operating Result for the Year	-	-	-	(3)
Net Assets at End of Year	3,060	3,060	3,063	3,060

WILD ROSE FOUNDATION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	8,116	7,766	7,766	7,766
Transfer from Department	-	-	-	125
Investment Income				
Various	420	420	420	268
Premiums, Fees and Licences				
Various	156	156	156	135
Other Income				
Various	160	160	160	48
Total Revenue	8,852	8,502	8,502	8,342
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	4,590	4,317	4,492	4,851
International Development Program	1,741	1,715	1,885	1,929
Voluntary Sector Development	1,339	1,320	998	425
Vitalize Conference for Volunteers	656	642	637	585
Other Initiatives	255	255	257	221
Administration	271	253	233	234
Total Expense	8,852	8,502	8,502	8,245
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	97
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,694	8,694	8,596	8,597
Net Operating Result for the Year	-	-	-	97
Net Assets at End of Year	8,694	8,694	8,596	8,694
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
2	COMMUNITY SERVICES				
2.0.2	Arts	-	-	-	1,502
2.0.3	Community and Voluntary Sector Services	-	-	-	3,580
2.0.4	Sport and Recreation	-	-	-	1,185
2.0.9	Hosting Major Athletic Events	500	2,175	2,175	1,800
2.0.11	Assistance to the Alberta Foundation for the Arts	22,084	19,034	19,034	19,034
2.0.12	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	20,470	17,670	17,670	17,670
2.0.13	Assistance to the Wild Rose Foundation	8,116	7,766	7,766	7,766
3	HUMAN RIGHTS AND CITIZENSHIP				
3.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	1,465	1,265	1,265	1,265
4	CULTURAL FACILITIES AND HISTORICAL RESOURCES				
4.0.10	Cultural Facilities and Historical Resources Grants	-	1,030	1,030	1,030
4.0.11	Assistance to the Alberta Historical Resources Foundation	7,787	7,087	7,087	6,946
4.0.12	Centennial Grants	35,000	30,000	30,000	13,000
Total Lottery Funded Initiatives		95,422	86,027	86,027	74,778

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Alberta Foundation for the Arts				
Internal Government Transfer of Lottery Funding from Department	(22,084)	(19,034)	(19,034)	(19,034)
Internal Government Transfer from Department	-	(1,000)	-	-
Alberta Historical Resources Foundation				
Internal Government Transfer of Lottery Funding from Department	(7,787)	(7,087)	(7,087)	(6,946)
Adjustment to capitalize Interpretive Signage	-	-	-	293
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Internal Government Transfer of Lottery Funding from Department	(20,470)	(17,670)	(17,670)	(17,670)
Cultural Promotion Programs delivered on Behalf of Alberta Foundation for the Arts	(125)	(125)	(125)	(125)
Government House Foundation				
Internal Government Transfer from Alberta Historical Resources Foundation	(25)	(40)	(25)	(25)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer of Lottery Funding from Department	(1,465)	(1,265)	(1,265)	(1,265)
Wild Rose Foundation				
Internal Government Transfer of Lottery Funding from Department	(8,116)	(7,766)	(7,766)	(7,766)
Internal Government Transfer from Department	-	-	-	(125)
Total Revenue Consolidation Adjustments	(60,072)	(53,987)	(52,972)	(52,663)
EXPENSE				
Department				
Internal Government Transfer of Lottery Funding to:				
Alberta Foundation for the Arts	(22,084)	(20,034)	(19,034)	(19,034)
Alberta Historical Resources Foundation	(7,787)	(7,087)	(7,087)	(6,946)
Alberta Sport, Recreation, Parks and Wildlife Foundation	(20,470)	(17,670)	(17,670)	(17,670)
Human Rights, Citizenship and Multiculturalism Education Fund	(1,465)	(1,265)	(1,265)	(1,265)
Wild Rose Foundation	(8,116)	(7,766)	(7,766)	(7,891)
Alberta Historical Resources Foundation				
Internal Government Transfer to Government House Foundation	(25)	(40)	(25)	(25)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Cultural Promotion Programs delivered on Behalf of Alberta Foundation for the Arts	(125)	(125)	(125)	(125)
Total Expense Consolidation Adjustments	(60,072)	(53,987)	(52,972)	(52,956)
CAPITAL INVESTMENT				
Alberta Historical Resources Foundation				
Adjustment to capitalize Interpretive Signage	-	-	-	293
Total Capital Investment Consolidation Adjustments	-	-	-	293

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(95,422)	(86,027)	(86,027)	(74,806)
Internal Government Transfer for Queen's Golden Jubilee Scholarships from Alberta Heritage Scholarship Fund	(10)	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer for Queen's Golden Jubilee Awards from Alberta Heritage Scholarship Fund	(70)	(50)	(70)	(50)
Total Revenue Consolidation Adjustments	(95,502)	(86,087)	(86,107)	(74,866)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



ECONOMIC DEVELOPMENT

THE HONOURABLE CLINT DUNFORD

Minister

103 Legislature Building, (780) 427-3162

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast*	2005-06 Budget*	2004-05 Actual*
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	102,864	91,467	91,431	69,158

* The Alberta Film Development Program was previously reported as a statutory program in the Alberta Foundation for the Arts.

ECONOMIC DEVELOPMENT - *Continued*

MINISTRY SPENDING

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	102,864	91,142	91,431	69,093
Department - Statutory	-	-	-	51
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	102,864	91,142	91,431	69,144
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	102,864	91,142	91,431	69,144

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	-	325	-	65
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	-	325	-	65
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	-	325	-	65

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

ECONOMIC DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	4,311	4,088	4,042	3,636
2	Industry and Regional Development, Trade and Investment*	43,698	38,739	39,014	35,943
3	Tourism Marketing and Development	48,317	42,160	42,160	24,256
4	Strategic Economic Leadership and Business Intelligence	6,538	6,155	6,215	5,258
Expense		102,864	91,142	91,431	69,093
Equipment / Inventory Purchases					
2	Industry and Regional Development, Trade and Investment	-	275	-	-
3	Tourism Marketing and Development	-	-	-	6
4	Strategic Economic Leadership and Business Intelligence	-	50	-	59
Equipment / Inventory Purchases		-	325	-	65
Total Voted Expense and Equipment / Inventory Purchases		102,864	91,467	91,431	69,158

* The Alberta Film Development Program was previously reported as a statutory program in the Alberta Foundation for the Arts.

ECONOMIC DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	325	320	320	297
1.0.2	Deputy Minister's Office	469	383	383	360
1.0.3	Corporate Services	3,114	3,039	2,993	2,673
1.0.4	Communications	403	346	346	306
	Sub-Total	4,311	4,088	4,042	3,636
2	INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT				
2.0.1	Trade Operations	415	451	451	355
2.0.2	International Trade Representation	5,716	5,732	5,732	5,532
2.0.3	Export Development	7,682	6,901	7,176	7,603
2.0.4	Industry and Regional Development Operations	383	325	325	321
2.0.5	Investment and Industry Development	6,433	5,216	5,216	4,151
2.0.6	Alberta Film Development Program*	14,850	13,500	13,500	13,423
2.0.7	Regional Development	8,219	6,614	6,614	4,558
	Sub-Total	43,698	38,739	39,014	35,943
3	TOURISM MARKETING AND DEVELOPMENT				
3.0.1	Travel Alberta Secretariat	2,510	1,704	1,704	1,382
3.0.2	Tourism Development and Services Operations	400	400	400	291
3.0.3	Aboriginal Marketing Initiatives	200	200	200	88
3.0.4	In-Alberta / Regional Marketing	7,496	6,184	6,184	3,766
3.0.5	International Marketing	22,552	19,664	19,664	9,804
3.0.6	Tourism Destination Regions	5,295	5,300	5,300	3,450
3.0.7	Research	1,100	1,100	1,100	597
3.0.8	Alberta Photo and Video Services	2,272	1,732	1,732	845
3.0.9	Tourism Services	3,230	2,913	2,913	2,746
3.0.10	Tourism Development	3,262	2,963	2,963	1,287
	Sub-Total	48,317	42,160	42,160	24,256

* The Alberta Film Development Program was previously reported as a statutory program in the Alberta Foundation for the Arts.

ECONOMIC DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	STRATEGIC ECONOMIC LEADERSHIP AND BUSINESS INTELLIGENCE				
4.0.1	Policy and Economic Analysis	2,021	1,932	1,932	1,694
4.0.2	Information Management	2,293	1,889	1,949	1,962
4.0.3	Business Planning and Knowledge Management	1,332	1,310	1,310	943
4.0.4	Alberta Economic Development Authority Operations	422	415	415	291
4.0.5	Emerging Opportunities	470	609	609	368
	Sub-Total	6,538	6,155	6,215	5,258
Total Voted Expense		102,864	91,142	91,431	69,093

ECONOMIC DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT				
2.0.3	Export Development	-	275	-	-
	Sub-Total	-	275	-	-
3	TOURISM MARKETING AND DEVELOPMENT				
3.0.1	Travel Alberta Secretariat	-	-	-	6
	Sub-Total	-	-	-	6
4	STRATEGIC ECONOMIC LEADERSHIP AND BUSINESS INTELLIGENCE				
4.0.2	Information Management	-	50	-	59
	Sub-Total	-	50	-	59
Total Voted Equipment / Inventory Purchases		-	325	-	65

ECONOMIC DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2006-07	2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
2	INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT				
2.0.5	Investment and Industry Development	(25)	(20)	(20)	-
Total Credit or Recovery of Expense		(25)	(20)	(20)	-

ECONOMIC DEVELOPMENT - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	51
Department Statutory Expense	-	-	-	51

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
REVENUE				
Internal Government Transfers	14,850	13,500	13,500	25,100
Other Revenue	75	120	120	153
Ministry Revenue	14,925	13,620	13,620	25,253
EXPENSE				
Program				
Ministry Support Services	4,311	4,088	4,042	3,636
Industry and Regional Development, Trade and Investment	43,698	38,739	39,014	35,943
Tourism Marketing and Development	48,317	42,160	42,160	24,256
Strategic Economic Leadership and Business Intelligence	6,538	6,155	6,215	5,258
Valuation Adjustments and Other Provisions	-	-	-	51
Ministry Expense	102,864	91,142	91,431	69,144
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(87,939)	(77,522)	(77,811)	(43,891)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	14,850	13,500	13,500	25,100
Other Revenue				
Various	75	120	120	153
Total Revenue	14,925	13,620	13,620	25,253
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	4,311	4,088	4,042	3,636
Industry and Regional Development, Trade and Investment	43,698	38,739	39,014	35,943
Tourism Marketing and Development	48,317	42,160	42,160	24,256
Strategic Economic Leadership and Business Intelligence	6,538	6,155	6,215	5,258
Total Voted Expense	102,864	91,142	91,431	69,093
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	51
Total Voted and Statutory Expense	102,864	91,142	91,431	69,144
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(87,939)	(77,522)	(77,811)	(43,891)

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	325	-	65
Less: Disposal and Write Down of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(124)	(47)	(47)	(5)
Increase (Decrease) in Capital Assets	(124)	278	(47)	60

FULL-TIME EQUIVALENT EMPLOYMENT

Department	228	219
Total Full-Time Equivalent Employment	228	219

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
2	INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT				
2.0.6	Alberta Film Development Program	14,850	13,500	13,500	11,000
3	TOURISM MARKETING AND DEVELOPMENT				
3.0.1	Travel Alberta Secretariat	-	-	-	900
3.0.4	In-Alberta / Regional Marketing	-	-	-	2,200
3.0.5	International Marketing	-	-	-	7,900
3.0.7	Research	-	-	-	200
3.0.8	Alberta Photo and Video Services	-	-	-	400
3.0.9	Tourism Services	-	-	-	2,500
Total Lottery Funded Initiatives		14,850	13,500	13,500	25,100

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(14,850)	(13,500)	(13,500)	(25,100)
Total Revenue Consolidation Adjustments	(14,850)	(13,500)	(13,500)	(25,100)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



ALBERTA

EDUCATION

THE HONOURABLE GENE ZWOZDESKY

Minister

228 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES*	3,824,278	3,503,629	3,420,803	3,173,140
NON-BUDGETARY DISBURSEMENTS	1,000	1,000	1,000	165

* Includes Teachers' Pensions - Liability Funding which was reported as a statutory program in previous years.

EDUCATION - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Program Expense				
Department - Voted	3,820,753	3,499,361	3,416,178	3,171,586
Entities - Statutory	1,306,300	1,300,400	1,289,400	1,266,093
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Program Expense	5,127,053	4,799,761	4,705,578	4,437,679
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	5,127,053	4,799,761	4,705,578	4,437,679
Debt Servicing Costs				
Entities - Statutory	5,700	4,200	4,100	2,827
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	5,700	4,200	4,100	2,827
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	5,700	4,200	4,100	2,827
Total Consolidated Expense	5,132,753	4,803,961	4,709,678	4,440,506

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,525	4,268	4,625	1,554
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,525	4,268	4,625	1,554
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,525	4,268	4,625	1,554

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	22,481	23,703	23,861	19,403
2	Operating Support to Public and Separate Schools	2,452,619	2,267,543	2,256,967	2,056,832
3	Teachers' Pensions*	338,705	318,664	318,664	273,994
4	Program Delivery Support Services	59,734	59,057	58,376	52,673
5	Basic Education Programs	77,834	82,403	76,452	74,642
6	Accredited Private Schools	135,574	129,117	129,117	122,821
7	School Facilities	733,806	618,874	552,741	571,221
Expense		3,820,753	3,499,361	3,416,178	3,171,586
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	741
4	Program Delivery Support Services	-	-	-	488
5	Basic Education Programs	3,525	4,268	4,625	325
Equipment / Inventory Purchases		3,525	4,268	4,625	1,554
Total Voted Expense and Equipment / Inventory Purchases		3,824,278	3,503,629	3,420,803	3,173,140

* Includes Teachers' Pensions - Liability Funding which was reported as a statutory program in previous years.

VOTED NON-BUDGETARY DISBURSEMENTS

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	Basic Education Programs	1,000	1,000	1,000	165
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	165

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	405	395	395	266
1.0.2	Deputy Minister's Office	588	573	573	243
1.0.3	Corporate Services	6,843	6,522	6,680	5,174
1.0.4	Information and Strategic Services	13,741	15,331	15,331	13,027
1.0.5	Communications	584	562	562	284
1.0.6	Amortization of Capital Assets	320	320	320	409
	Sub-Total	22,481	23,703	23,861	19,403
2	OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Public and Separate Schools Support	2,213,496	2,048,774	2,039,839	1,899,224
2.0.2	Student Health Services Initiative	41,668	39,309	37,668	37,163
2.0.3	Alberta Initiative for School Improvement	71,155	69,760	69,760	68,147
2.0.4	Class Size Initiative	126,300	109,700	109,700	52,298
	Sub-Total	2,452,619	2,267,543	2,256,967	2,056,832
3	TEACHERS' PENSIONS				
3.0.1	Teachers' Pensions - Current Service Payment	186,536	174,074	174,074	149,252
3.0.2	Teachers' Pensions - Liability Funding*	152,169	144,590	144,590	124,742
	Sub-Total	338,705	318,664	318,664	273,994
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	59,734	59,057	58,376	52,673
	Sub-Total	59,734	59,057	58,376	52,673

* Teachers' Pensions - Liability Funding was reported as a statutory program in previous years.

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	41,972	40,446	41,852	46,631
5.0.2	Learning Resources				
	- Cost of Goods Sold	28,242	34,017	27,017	21,359
	- Operations	6,747	7,067	6,710	5,978
5.0.3	Amortization of Capital Assets	873	873	873	674
	Sub-Total	77,834	82,403	76,452	74,642
6	ACCREDITED PRIVATE SCHOOLS				
6.0.1	Accredited Private Schools Support	98,456	93,767	93,767	89,483
6.0.2	Accredited Private Operators Support	37,118	35,350	35,350	33,338
	Sub-Total	135,574	129,117	129,117	122,821
7	SCHOOL FACILITIES				
7.0.1	School Facilities Plant Operations and Maintenance	394,543	375,543	351,543	349,543
7.0.2	School Facilities Infrastructure	339,263	243,331	201,198	221,678
	Sub-Total	733,806	618,874	552,741	571,221
Total Voted Expense		3,820,753	3,499,361	3,416,178	3,171,586

EDUCATION - *Continued*

FOR INFORMATION

OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS	3,927,919	3,733,943	3,723,367	3,492,174
<i>Less Property Tax Support:</i>				
Alberta School Foundation Fund	(1,306,300)	(1,300,400)	(1,289,400)	(1,266,093)
Opted-Out Separate School Boards	(169,000)	(166,000)	(177,000)	(169,249)
GENERAL REVENUE FUND SUPPORT	2,452,619	2,267,543	2,256,967	2,056,832

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Information and Strategic Services	-	-	-	741
	Sub-Total	-	-	-	741
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	-	-	-	488
	Sub-Total	-	-	-	488
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	2,600	3,700	3,700	-
5.0.2	Learning Resources	925	568	925	325
	Sub-Total	3,525	4,268	4,625	325
Total Voted Equipment / Inventory Purchases		3,525	4,268	4,625	1,554

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Information and Strategic Services	(900)	(900)	(900)	(898)
	Sub-Total	(900)	(900)	(900)	(898)
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	(2,481)	(3,581)	(2,806)	(1,179)
	Sub-Total	(2,481)	(3,581)	(2,806)	(1,179)
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources				
	- Cost of Goods Sold	(28,242)	(34,017)	(27,017)	(21,509)
	- Operations	(5,278)	(5,635)	(5,278)	(4,325)
	Sub-Total	(33,520)	(39,652)	(32,295)	(25,834)
Total Credit or Recovery of Expense		(36,901)	(44,133)	(36,001)	(27,911)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources	(925)	(568)	(925)	(242)
Total Credit or Recovery of Equipment / Inventory Purchases		(925)	(568)	(925)	(242)

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2006-07	Comparable		2004-05
			Estimate	2005-06 Forecast	
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources				
	- Cost of Goods Sold	1,000	1,000	1,000	165
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	165

EDUCATION - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

Entities Expense is not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Entity				
Alberta School Foundation Fund	1,306,300	1,300,400	1,289,400	1,266,093
Entity Statutory Program Expense	1,306,300	1,300,400	1,289,400	1,266,093
Entity Statutory Debt Serving Costs	5,700	4,200	4,100	2,827

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	129,100	127,600	127,600	88,700
School Property Tax	1,306,000	1,284,000	1,273,000	1,246,881
Sales of Learning Resources	34,445	40,220	33,220	26,076
Premiums, Fees and Licences	2,085	2,785	2,010	2,077
Investment Income	300	300	500	433
Other Revenue	2,500	2,900	2,900	3,599
Ministry Revenue	1,474,430	1,457,805	1,439,230	1,367,766
EXPENSE				
Program				
Operating Support to Public and Separate Schools	3,927,919	3,733,943	3,723,367	3,492,174
Teachers' Pensions	338,705	318,664	318,664	273,994
Basic Education Programs	77,834	82,403	76,452	74,642
Accredited Private Schools	135,574	129,117	129,117	122,821
School Facilities	733,806	618,874	552,741	571,221
Total Basic Education Support	5,213,838	4,883,001	4,800,341	4,534,852
Less: Property Tax Support to Opted-Out Separate School Boards	(169,000)	(166,000)	(177,000)	(169,249)
Total Government Support to Basic Education	5,044,838	4,717,001	4,623,341	4,365,603
Program Support				
Ministry Support Services	22,481	23,703	23,861	19,403
Program Delivery Support Services	59,734	59,057	58,376	52,673
Total Program Support	82,215	82,760	82,237	72,076
Program Expense*	5,127,053	4,799,761	4,705,578	4,437,679
Debt Servicing Costs				
Alberta School Foundation Fund	5,700	4,200	4,100	2,827
MINISTRY EXPENSE**	5,132,753	4,803,961	4,709,678	4,440,506
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(3,658,323)	(3,346,156)	(3,270,448)	(3,072,740)

* 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 Education's unfunded pension obligations are estimated to be:

158,000	160,366	154,000	169,334
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** Ministry Expense is equal to the single core business of the Ministry, which is Lead and Support the Kindergarten to Grade 12 Education System so that All Students are Successful at Learning.

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	168,130	173,505	165,730	120,452
Alberta School Foundation Fund	1,306,300	1,284,300	1,273,500	1,247,314
Ministry Revenue	1,474,430	1,457,805	1,439,230	1,367,766
EXPENSE				
Program				
<i>Voted</i>				
Department	3,820,753	3,499,361	3,416,178	3,171,586
<i>Statutory</i>				
Alberta School Foundation Fund	1,306,300	1,300,400	1,289,400	1,266,093
Program Expense	5,127,053	4,799,761	4,705,578	4,437,679
Debt Servicing Costs				
Alberta School Foundation Fund	5,700	4,200	4,100	2,827
Ministry Expense	5,132,753	4,803,961	4,709,678	4,440,506
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(3,658,323)	(3,346,156)	(3,270,448)	(3,072,740)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,525	4,268	4,625	1,554
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(1,083)
Increase (Decrease) in Capital Assets	2,332	3,075	3,432	471
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	3,525	4,268	4,625	1,554
Total Capital Investment	3,525	4,268	4,625	1,554
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	696		691	
Total Full-Time Equivalent Employment	696		691	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	129,100	127,600	127,600	88,700
Premiums, Fees and Licences				
Various	2,085	2,785	2,010	2,077
Other Revenue				
Sales of Learning Resources	34,445	40,220	33,220	26,076
Other	2,500	2,900	2,900	3,599
Total Revenue	168,130	173,505	165,730	120,452
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	22,481	23,703	23,861	19,403
Operating Support to Public and Separate Schools	2,452,619	2,267,543	2,256,967	2,056,832
Teachers' Pensions	338,705	318,664	318,664	273,994
Program Delivery Support Services	59,734	59,057	58,376	52,673
Basic Education Programs	77,834	82,403	76,452	74,642
Accredited Private Schools	135,574	129,117	129,117	122,821
School Facilities	733,806	618,874	552,741	571,221
Total Voted Expense	3,820,753	3,499,361	3,416,178	3,171,586
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(3,652,623)	(3,325,856)	(3,250,448)	(3,051,134)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,525	4,268	4,625	1,554
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(1,083)
Increase (Decrease) in Capital Assets	2,332	3,075	3,432	471

ALBERTA SCHOOL FOUNDATION FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Taxes				
School Property Tax	1,306,000	1,284,000	1,273,000	1,246,881
Investment Income				
Various	300	300	500	433
Total Revenue	1,306,300	1,284,300	1,273,500	1,247,314
EXPENSE				
Program				
Payments to School Boards	1,306,300	1,300,400	1,289,400	1,266,093
Total Program Expense	1,306,300	1,300,400	1,289,400	1,266,093
Debt Servicing Costs				
Interest on Advances from General Revenue Fund	5,700	4,200	4,100	2,827
Total Expense	1,312,000	1,304,600	1,293,500	1,268,920
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(5,700)	(20,300)	(20,000)	(21,606)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	36,142	56,442	42,563	78,048
Net Operating Result for the Year	(5,700)	(20,300)	(20,000)	(21,606)
Net Assets at End of Year	30,442	36,142	22,563	56,442

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Public and Separate Schools Support	60,800	61,300	61,300	60,400
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives:				
	- Learning Television	2,300	2,300	2,300	2,300
	- High Speed Network	8,000	6,000	6,000	4,000
7	SCHOOL FACILITIES				
7.0.2	School Facilities Infrastructure	58,000	58,000	58,000	22,000
Total Lottery Funded Initiatives		129,100	127,600	127,600	88,700

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(129,100)	(127,600)	(127,600)	(88,700)
Total Revenue Consolidation Adjustments	(129,100)	(127,600)	(127,600)	(88,700)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



ALBERTA

ENERGY

THE HONOURABLE GREG MELCHIN

Minister

404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	132,239	119,264	118,739	111,372

ENERGY - Continued

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	128,324	116,949	116,424	106,859
Department - Statutory	35	35	35	59
Entities - Statutory	146,052	132,034	130,234	124,042
<i>Consolidation Adjustments - Intra-ministry</i>	(55,293)	(46,475)	(46,475)	(41,009)
Ministry Expense	219,118	202,543	200,218	189,951
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(461)
Total Consolidated Expense	219,118	202,543	200,218	189,490

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,915	2,315	2,315	4,513
Entities				
Statutory Capital Investment	14,500	11,000	11,000	11,083
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	18,415	13,315	13,315	15,596
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	18,415	13,315	13,315	15,596

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

ENERGY - *Continued***DEPARTMENT**
(thousands of dollars)**SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES**

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
Expense					
1	Ministry Support Services	1,927	1,822	1,822	1,540
2	Resource Development and Management	71,104	68,652	68,127	64,310
3	Energy and Utilities Regulation	55,293	46,475	46,475	41,009
Expense		128,324	116,949	116,424	106,859
Equipment / Inventory Purchases					
2	Resource Development and Management	3,915	2,315	2,315	4,513
Equipment / Inventory Purchases		3,915	2,315	2,315	4,513
Total Voted Expense and Equipment / Inventory Purchases		132,239	119,264	118,739	111,372

ENERGY - *Continued***DEPARTMENT**
(thousands of dollars)**VOTED EXPENSE BY ELEMENT**

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	335	315	315	297
1.0.2	Standing Policy Committee on Energy and Sustainable Development	105	100	100	94
1.0.3	Deputy Minister's Office	435	405	405	381
1.0.4	Communications	1,052	1,002	1,002	768
	Sub-total	1,927	1,822	1,822	1,540
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	46,841	46,034	45,509	40,462
2.0.2	Resource Development	24,263	22,618	22,618	23,848
	Sub-total	71,104	68,652	68,127	64,310
3	ENERGY AND UTILITIES REGULATION				
3.0.1	Assistance to the Alberta Energy and Utilities Board	55,293	46,475	46,475	41,009
	Sub-total	55,293	46,475	46,475	41,009
Total Voted Expense		128,324	116,949	116,424	106,859

ENERGY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	3,915	2,315	2,315	4,513
Total Voted Equipment / Inventory Purchases		3,915	2,315	2,315	4,513

ENERGY - *Continued*

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	35	35	35	59
Department Statutory Expense	35	35	35	59
Entity				
Alberta Energy and Utilities Board	146,052	132,034	130,234	124,042
Entity Statutory Expense	146,052	132,034	130,234	124,042

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Energy and Utilities Board	14,500	11,000	11,000	11,083
Entity Statutory Capital Investment	14,500	11,000	11,000	11,083

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Energy and Utilities Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Non-Renewable Resource Revenue:				
Natural Gas and By-Products Royalty	7,146,000	8,238,000	5,418,000	6,439,267
Crude Oil Royalty	954,000	1,447,000	923,000	1,272,503
Synthetic Crude Oil and Bitumen Royalty	1,716,000	1,184,000	393,000	718,145
Bonuses and Sales of Crown Leases	1,479,000	3,440,000	886,000	1,251,944
Rentals and Fees	150,000	155,000	145,000	152,600
Coal Royalty	11,000	11,000	8,000	11,224
Alberta Royalty Tax Credit	(102,000)	(113,000)	(93,000)	(101,757)
Total Non-Renewable Resource Revenue	11,354,000	14,362,000	7,680,000	9,743,926
Freehold Mineral Rights Tax	386,000	349,000	310,000	306,420
Investment Income	1,250	1,250	1,250	1,089
Industry Levies and Licences	82,700	74,000	74,000	74,315
Other Revenue	10,309	10,309	8,509	22,988
Ministry Revenue	11,834,259	14,796,559	8,073,759	10,148,738
EXPENSE				
Program				
Ministry Support Services	1,927	1,822	1,822	1,540
Resource Development and Management	71,104	68,652	68,127	64,310
Energy and Utilities Regulation	133,052	118,734	117,234	110,428
Orphan Well Abandonment	13,000	13,300	13,000	13,614
Valuation Adjustments and Other Provisions	35	35	35	59
Ministry Expense	219,118	202,543	200,218	189,951
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,615,141	14,594,016	7,873,541	9,958,787

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	11,740,500	14,711,500	7,990,500	10,063,684
Alberta Energy and Utilities Board	149,052	131,534	129,734	126,063
Consolidation Adjustments	(55,293)	(46,475)	(46,475)	(41,009)
Ministry Revenue	11,834,259	14,796,559	8,073,759	10,148,738
EXPENSE				
Program				
<i>Voted</i>				
Department	128,324	116,949	116,424	106,859
<i>Statutory</i>				
Department	35	35	35	59
Alberta Energy and Utilities Board	146,052	132,034	130,234	124,042
Consolidation Adjustments	(55,293)	(46,475)	(46,475)	(41,009)
Ministry Expense	219,118	202,543	200,218	189,951
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,615,141	14,594,016	7,873,541	9,958,787
CHANGE IN CAPITAL ASSETS				
New Capital Investment	18,415	13,315	13,315	15,596
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(15,588)	(15,011)	(15,011)	(14,037)
Increase (Decrease) in Capital Assets	2,827	(1,696)	(1,696)	1,559
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	3,915	2,315	2,315	4,513
<i>Statutory</i>				
Alberta Energy and Utilities Board	14,500	11,000	11,000	11,083
Total Capital Investment	18,415	13,315	13,315	15,596
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	625		600	
Alberta Energy and Utilities Board	877		845	
Total Full-Time Equivalent Employment	1,502		1,445	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	386,000	349,000	310,000	306,420
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	7,146,000	8,238,000	5,418,000	6,439,267
Crude Oil Royalty	954,000	1,447,000	923,000	1,272,503
Synthetic Crude Oil and Bitumen Royalty	1,716,000	1,184,000	393,000	718,145
Coal Royalty	11,000	11,000	8,000	11,224
Bonuses and Sales of Crown Leases	1,479,000	3,440,000	886,000	1,251,944
Rentals and Fees	150,000	155,000	145,000	152,600
Alberta Royalty Tax Credit	(102,000)	(113,000)	(93,000)	(101,757)
Other Revenue				
Various	500	500	500	13,338
Total Revenue	11,740,500	14,711,500	7,990,500	10,063,684
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	1,927	1,822	1,822	1,540
Resource Development and Management	71,104	68,652	68,127	64,310
Energy and Utilities Regulation	55,293	46,475	46,475	41,009
Total Voted Expense	128,324	116,949	116,424	106,859
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	35	35	35	59
Total Voted and Statutory Expense	128,359	116,984	116,459	106,918
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,612,141	14,594,516	7,874,041	9,956,766
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,915	2,315	2,315	4,513
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4,088)	(3,511)	(3,511)	(4,684)
Increase (Decrease) in Capital Assets	(173)	(1,196)	(1,196)	(171)

ALBERTA ENERGY AND UTILITIES BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	55,293	46,475	46,475	41,009
Investment Income				
Various	1,250	1,250	1,250	1,089
Premiums, Fees and Licences				
Levies	82,700	74,000	74,000	74,315
Other Revenue				
Various	9,809	9,809	8,009	9,650
Total Revenue	149,052	131,534	129,734	126,063
EXPENSE				
Program				
Operating Expense	146,052	132,034	130,234	124,042
Total Expense	146,052	132,034	130,234	124,042
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	3,000	(500)	(500)	2,021
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	47,250	47,750	46,729	45,729
Net Operating Result for the Year	3,000	(500)	(500)	2,021
Net Assets at End of Year	50,250	47,250	46,229	47,750
CHANGE IN CAPITAL ASSETS				
New Capital Investment	14,500	11,000	11,000	11,083
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(11,500)	(11,500)	(11,500)	(9,353)
Increase (Decrease) in Capital Assets	3,000	(500)	(500)	1,730

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Alberta Energy and Utilities Board				
Internal Government Transfer from Department	(55,293)	(46,475)	(46,475)	(41,009)
Total Revenue Consolidation Adjustments	(55,293)	(46,475)	(46,475)	(41,009)
EXPENSE				
Department				
Internal Government Transfer to Alberta Energy and Utilities Board	(55,293)	(46,475)	(46,475)	(41,009)
Total Expense Consolidation Adjustments	(55,293)	(46,475)	(46,475)	(41,009)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Alberta Energy and Utilities Board				
Fees for Services to Other Ministries	-	-	-	(461)
Total Revenue Consolidation Adjustments	-	-	-	(461)
EXPENSE				
Alberta Energy and Utilities Board				
Cost of Services to Other Ministries	-	-	-	(461)
Total Expense Consolidation Adjustments	-	-	-	(461)



ENVIRONMENT

THE HONOURABLE GUY BOUTILIER
Minister
423 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED (thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	142,091	138,655	133,240	130,344
NON-BUDGETARY DISBURSEMENTS	1,000	1,000	1,000	-

ENVIRONMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	138,806	135,470	130,055	125,770
Department - Statutory	3,824	5,024	5,024	4,289
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	142,630	140,494	135,079	130,059
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	142,630	140,494	135,079	130,059

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,285	3,185	3,185	4,574
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,285	3,185	3,185	4,574
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,285	3,185	3,185	4,574

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

ENVIRONMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	12,472	13,594	13,386	12,012
2	Assuring Environmental Quality	94,765	90,638	90,631	80,028
3	Sharing Environmental Management and Stewardship	31,569	31,238	26,038	33,730
Expense		138,806	135,470	130,055	125,770
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	515
2	Assuring Environmental Quality	385	385	385	309
3	Sharing Environmental Management and Stewardship	2,900	2,800	2,800	3,750
Equipment / Inventory Purchases		3,285	3,185	3,185	4,574
Total Voted Expense and Equipment / Inventory Purchases		142,091	138,655	133,240	130,344

VOTED NON-BUDGETARY DISBURSEMENTS

3	Sharing Environmental Management and Stewardship	1,000	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	-

ENVIRONMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	389	375	375	369
1.0.2	Deputy Minister's Office	412	395	395	231
1.0.3	Communications	797	776	776	750
1.0.4	People Services	1,438	1,379	1,379	1,079
1.0.5	Corporate Services	6,927	7,990	7,990	6,064
1.0.6	Corporate Costs	2,509	2,679	2,471	3,519
	Sub-total	12,472	13,594	13,386	12,012
2	ASSURING ENVIRONMENTAL QUALITY				
2.0.1	Approvals	15,149	13,441	13,441	12,443
2.0.2	Compliance and Enforcement	8,575	9,072	9,065	8,211
2.0.3	Monitoring and Evaluation	18,741	17,179	17,179	12,743
2.0.4	Standards	5,770	5,560	5,560	5,905
2.0.5	Water Operations	11,987	12,851	12,851	10,855
2.0.6	Business Planning and Performance	2,087	2,543	2,543	2,136
2.0.7	Innovation and Policy	10,647	8,819	8,819	7,854
2.0.8	Drinking Water	1,748	1,712	1,712	1,707
2.0.9	Amortization of Capital Assets	20,061	19,461	19,461	18,174
	Sub-total	94,765	90,638	90,631	80,028
3	SHARING ENVIRONMENTAL MANAGEMENT AND STEWARDSHIP				
3.0.1	Water for Life	8,810	5,127	5,127	3,668
3.0.2	Climate Change	3,600	3,557	3,557	3,990
3.0.3	Educational Awareness	8,566	7,853	7,853	7,566
3.0.4	Integrated Resource Management	6,951	5,991	5,991	4,960
3.0.5	Intergovernmental Relationships and Partnerships	3,642	8,710	3,510	13,546
	Sub-total	31,569	31,238	26,038	33,730
Total Voted Expense		138,806	135,470	130,055	125,770

ENVIRONMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.6	Corporate Costs	-	-	-	515
	Sub-total	-	-	-	515
2	ASSURING ENVIRONMENTAL QUALITY				
2.0.1	Approvals	-	-	-	19
2.0.2	Compliance and Enforcement	-	-	-	10
2.0.3	Monitoring and Evaluation	255	255	255	140
2.0.4	Standards	-	-	-	10
2.0.5	Water Operations	30	30	30	75
2.0.7	Innovation and Policy	100	100	100	55
	Sub-total	385	385	385	309
3	SHARING ENVIRONMENTAL MANAGEMENT AND STEWARDSHIP				
3.0.1	Water for Life	2,900	2,800	2,800	3,741
3.0.3	Educational Awareness	-	-	-	9
	Sub-total	2,900	2,800	2,800	3,750
Total Voted Equipment / Inventory Purchases		3,285	3,185	3,185	4,574

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	ASSURING ENVIRONMENTAL QUALITY				
2.0.1	Approvals	(2,100)	-	-	-
2.0.5	Water Operations	(750)	(750)	(750)	(750)
Total Credit or Recovery of Expense		(2,850)	(750)	(750)	(750)

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
3	SHARING ENVIRONMENTAL MANAGEMENT AND STEWARDSHIP				
3.0.5	Intergovernmental Relationships and Partnerships	1,000	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		1,000	1,000	1,000	-

ENVIRONMENT - *Continued*

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are 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*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Land Reclamation Program	1,600	2,800	2,800	2,279
Emergency Spills and Cleanups	1,525	1,525	1,525	1,359
Drought and Flood Emergencies	600	600	600	427
Valuation Adjustments and Other Provisions	99	99	99	224
Department Statutory Expense	3,824	5,024	5,024	4,289

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	4,225	5,425	5,425	4,065
Premiums, Fees and Licences	3,738	2,322	2,322	1,831
Other Revenue	1,098	1,081	1,081	2,285
Ministry Revenue	9,061	8,828	8,828	8,181
EXPENSE				
Program				
Approvals	15,149	13,441	13,441	12,443
Compliance and Enforcement	8,575	9,072	9,065	8,211
Monitoring and Evaluation	18,741	17,179	17,179	12,743
Standards	5,770	5,560	5,560	5,905
Water Operations	11,987	12,851	12,851	10,855
Business Planning and Performance	2,087	2,543	2,543	2,136
Innovation and Policy	10,647	8,819	8,819	7,854
Drinking Water	1,748	1,712	1,712	1,707
Reclamation and Emergency Preparedness	3,725	4,925	4,925	4,065
Water for Life	8,810	5,127	5,127	3,668
Climate Change	3,600	3,557	3,557	3,990
Educational Awareness	8,566	7,853	7,853	7,566
Integrated Resource Management	6,951	5,991	5,991	4,960
Intergovernmental Relationships and Partnerships	3,642	8,710	3,510	13,546
Ministry Support Services	12,472	13,594	13,386	12,012
Amortization of Capital Assets	20,061	19,461	19,461	18,174
Valuation Adjustments and Other Provisions	99	99	99	224
Ministry Expense	142,630	140,494	135,079	130,059
Gain (Loss) on Disposal of Capital Assets	-	-	-	(12)
Net Operating Result	(133,569)	(131,666)	(126,251)	(121,890)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	3,725	4,925	4,925	4,065
Contribution from Lottery Fund	500	500	500	-
Premiums, Fees and Licences				
Various	3,738	2,322	2,322	1,831
Other Revenue				
Various	1,098	1,081	1,081	2,285
Total Revenue	9,061	8,828	8,828	8,181
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	12,472	13,594	13,386	12,012
Assuring Environmental Quality	94,765	90,638	90,631	80,028
Sharing Environmental Management and Stewardship	31,569	31,238	26,038	33,730
Total Voted Expense	138,806	135,470	130,055	125,770
<i>Statutory</i>				
Land Reclamation Program	1,600	2,800	2,800	2,279
Emergency Spills and Cleanups	1,525	1,525	1,525	1,359
Drought and Flood Emergencies	600	600	600	427
Valuation Adjustments and Other Provisions	99	99	99	224
Total Voted and Statutory Expense	142,630	140,494	135,079	130,059
Gain (Loss) on Disposal of Capital Assets	-	-	-	(12)
Net Operating Result	(133,569)	(131,666)	(126,251)	(121,890)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,285	3,185	3,185	4,574
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(20,061)	(19,461)	(19,461)	(18,174)
Increase (Decrease) in Capital Assets	(16,776)	(16,276)	(16,276)	(13,600)
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	804		804	
Total Full-Time Equivalent Employment	804		804	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
3	SHARING ENVIRONMENTAL MANAGEMENT				
3.0.3	Educational Awareness	500	500	500	-
Total Lottery Funded Initiatives		500	500	500	-

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(500)	(500)	(500)	-
Internal Government Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	(3,725)	(4,925)	(4,925)	(4,065)
Total Revenue Consolidation Adjustments	(4,225)	(5,425)	(5,425)	(4,065)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



EXECUTIVE COUNCIL

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

AMOUNT TO BE VOTED (thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE	25,294	22,280	22,321	19,638

EXECUTIVE COUNCIL - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Expense				
Department - Voted	25,294	22,280	22,321	19,638
Department - Statutory	-	-	-	99
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	25,294	22,280	22,321	19,737
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(2,979)
Total Consolidated Expense	25,294	22,280	22,321	16,758

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Office of the Premier / Executive Council	6,602	5,750	5,600	5,505
2	Public Affairs	14,040	12,130	11,971	11,154
3	Corporate Internal Audit Services	4,652	4,400	4,750	2,979
Total Voted Expense		25,294	22,280	22,321	19,638

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	OFFICE OF THE PREMIER / EXECUTIVE COUNCIL				
1.0.1	Office of the Premier / Executive Council	6,172	5,419	5,269	5,155
1.0.2	Office of the Lieutenant Governor	430	331	331	350
	Sub-total	6,602	5,750	5,600	5,505
2	PUBLIC AFFAIRS				
2.0.1	Corporate Services	2,716	2,386	2,391	2,292
2.0.2	Strategic Communications	9,138	8,073	7,909	7,247
2.0.3	Corporate Communications Services	2,186	1,671	1,671	1,615
	Sub-total	14,040	12,130	11,971	11,154
3	CORPORATE INTERNAL AUDIT SERVICES				
3.0.1	Corporate Internal Audit Services	4,652	4,400	4,750	2,979
	Sub-total	4,652	4,400	4,750	2,979
Total Voted Expense		25,294	22,280	22,321	19,638

EXECUTIVE COUNCIL - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2006-07	2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
3	CORPORATE INTERNAL AUDIT SERVICES				
3.0.1	Corporate Internal Audit Services	-	-	-	(2,979)
Total Credit or Recovery of Expense		-	-	-	(2,979)

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
Department				
Valuation Adjustments and Other Provisions	-	-	-	99
Department Statutory Expense	-	-	-	99

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

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Statement of Operations

Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Premiums, Fees and Licences	-	-	-	1
Other Revenue	-	-	-	2,992
Ministry Revenue	-	-	-	2,993
EXPENSE				
Program				
Office of the Premier / Executive Council	6,602	5,750	5,600	5,505
Public Affairs	14,040	12,130	11,971	11,154
Corporate Internal Audit Services	4,652	4,400	4,750	2,979
Valuation Adjustments and Other Provisions	-	-	-	99
Ministry Expense	25,294	22,280	22,321	19,737
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(25,294)	(22,280)	(22,321)	(16,744)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Premiums, Fees and Licences				
Various	-	-	-	1
Other Revenue				
Various	-	-	-	2,992
Total Revenue	-	-	-	2,993
EXPENSE				
Program				
<i>Voted</i>				
Office of the Premier / Executive Council	6,602	5,750	5,600	5,505
Public Affairs	14,040	12,130	11,971	11,154
Corporate Internal Audit Services	4,652	4,400	4,750	2,979
Total Voted Expense	25,294	22,280	22,321	19,638
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	99
Total Voted and Statutory Expense	25,294	22,280	22,321	19,737
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(25,294)	(22,280)	(22,321)	(16,744)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	50	50
Public Affairs Bureau	117	109
Corporate Internal Audit Services	20	18
Total Full-Time Equivalent Employment	187	177

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Corporate Internal Audit Services - Fees for Services to Ministries	-	-	-	(2,979)
Total Revenue Consolidation Adjustments	-	-	-	(2,979)
EXPENSE				
Department				
Corporate Internal Audit Services - Cost of Services to Ministries	-	-	-	(2,979)
Total Expense Consolidation Adjustments	-	-	-	(2,979)



FINANCE

THE HONOURABLE SHIRLEY McCLELLAN
 Minister
 224 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED (thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,129,463	1,120,993	121,231	118,890
NON-BUDGETARY DISBURSEMENTS	65,793	69,651	69,651	74,969

FINANCE - Continued

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Program Expense				
Department - Voted				
Expense	87,442	72,655	73,085	63,435
Payments to				
Alberta Heritage Savings Trust Fund for Investment	1,000,000	1,000,000	-	-
Department - Statutory	800,030	1,402,185	545,870	98,098
Entities - Statutory	1,154,529	1,302,594	922,777	1,555,693
<i>Consolidation Adjustments - Intra-ministry</i>	<i>(2,351,887)</i>	<i>(3,170,911)</i>	<i>(924,158)</i>	<i>(1,112,937)</i>
Ministry Program Expense	690,114	606,523	617,574	604,289
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(93,679)</i>	<i>(42,529)</i>	<i>(31,710)</i>	<i>(30,277)</i>
Consolidated Program Expense	596,435	563,994	585,864	574,012
Debt Servicing Costs				
Department - Voted	38,047	45,247	45,247	53,011
Department - Statutory	199,000	207,000	238,000	243,072
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,585)</i>
Ministry Debt Servicing Costs	237,047	252,247	283,247	294,498
<i>Consolidation Adjustments - Inter-ministry</i>	<i>(69,510)</i>	<i>(65,389)</i>	<i>(73,916)</i>	<i>(65,434)</i>
Consolidated Debt Servicing Costs	167,537	186,858	209,331	229,064
Total Consolidated Expense	763,972	750,852	795,195	803,076

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,974	3,091	2,899	2,444
Entities				
Statutory Capital Investment	2,062	2,517	3,159	3,796
<i>Consolidation Adjustments - Intra-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>430</i>
Ministry Capital Investment	6,036	5,608	6,058	6,670
<i>Consolidation Adjustments - Inter-ministry</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Consolidated Capital Investment	6,036	5,608	6,058	6,670

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Program Expense					
1	Ministry Support Services	9,182	8,886	9,253	8,189
2	Fiscal Planning and Financial Management	36,583	34,542	35,371	30,942
3	Investment, Treasury and Risk Management	34,074	23,276	23,441	18,355
4	Financial Sector and Pensions	7,603	5,951	5,020	5,949
5	Payments to Alberta Heritage Savings Trust Fund	1,000,000	1,000,000	-	-
Program Expense		1,087,442	1,072,655	73,085	63,435
Debt Servicing Costs		38,047	45,247	45,247	53,011
Equipment / Inventory Purchases					
1	Ministry Support Services	180	245	150	89
2	Fiscal Planning and Financial Management	2,234	1,286	1,159	1,410
3	Investment, Treasury and Risk Management	1,560	1,560	1,590	945
Equipment / Inventory Purchases		3,974	3,091	2,899	2,444
Total Voted Expense and Equipment / Inventory Purchases		1,129,463	1,120,993	121,231	118,890

VOTED NON-BUDGETARY DISBURSEMENTS

	Grants for School Construction Debenture Principal Repayment	65,793	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements		65,793	69,651	69,651	74,969

FINANCE - Continued

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	475	488	454	526
1.0.2	Finance Deputy Minister's Office	537	739	852	1,103
1.0.3	Strategic and Business Services	6,684	6,253	6,499	5,212
1.0.4	Communications	651	645	645	496
1.0.5	Policy and Strategic Planning - Securities, Endowments and Revenue	732	662	702	729
1.0.6	Standing Policy Committee on Economic Development and Finance	103	99	101	123
	Sub-total	9,182	8,886	9,253	8,189
2	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	26,407	24,940	25,067	22,597
2.0.2	Office of Budget and Management	10,176	9,602	10,304	8,345
	Sub-total	36,583	34,542	35,371	30,942
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.1	Chief Executive Officer's Office	330	-	-	-
3.0.2	Investment Management	19,400	12,010	12,010	8,401
3.0.3	Investment Administration	9,987	7,321	7,321	6,258
3.0.4	Internal Audit	500	500	500	319
3.0.5	Treasury Management	2,468	2,192	2,333	2,151
3.0.6	Risk Management and Insurance	1,389	1,253	1,277	1,226
	Sub-total	34,074	23,276	23,441	18,355
4	FINANCIAL SECTOR AND PENSIONS				
4.0.1	Assistant Deputy Minister's Office	2,347	1,232	401	533
4.0.2	Regulation of Pensions, Insurance and Financial Institutions	2,874	2,665	2,827	4,406
4.0.3	Automobile Insurance Rate Board	1,113	1,111	808	211
4.0.4	Pension Policy	862	608	602	497
4.0.5	Corporate Management Services to Alberta Capital Finance Authority	407	335	382	302
	Sub-total	7,603	5,951	5,020	5,949

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND				
5.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment	1,000,000	1,000,000	-	-
	Sub-total	1,000,000	1,000,000	-	-
Total Voted Program Expense		1,087,442	1,072,655	73,085	63,435
VOTED DEBT SERVICING COSTS					
	Grants for School Construction Debenture Interest Payment	38,047	45,247	45,247	53,011
Total Voted Debt Servicing Costs		38,047	45,247	45,247	53,011

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic and Business Services	180	245	150	89
	Sub-total	180	245	150	89
2	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	2,234	1,286	1,159	1,410
	Sub-total	2,234	1,286	1,159	1,410
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.3	Investment Administration	1,560	1,560	1,560	945
3.0.5	Treasury Management	-	-	30	-
	Sub-total	1,560	1,560	1,590	945
Total Voted Equipment / Inventory Purchases		3,974	3,091	2,899	2,444

FINANCE - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	FISCAL PLANNING AND FINANCIAL MANAGEMENT				
2.0.1	Tax and Revenue Administration	(150)	(235)	(225)	(186)
	Sub-total	(150)	(235)	(225)	(186)
3	INVESTMENT, TREASURY AND RISK MANAGEMENT				
3.0.1	Chief Executive Officer's Office	(272)	-	-	-
3.0.2	Investment Management	(18,257)	(11,288)	(11,323)	(7,924)
3.0.3	Investment Administration	(8,323)	(6,236)	(6,290)	(5,675)
3.0.4	Internal Audit	(500)	(500)	(500)	(319)
3.0.6	Risk Management and Insurance	(1,389)	(1,253)	(1,277)	(1,226)
	Sub-total	(28,741)	(19,277)	(19,390)	(15,144)
Total Credit or Recovery of Expense		(28,891)	(19,512)	(19,615)	(15,330)

FINANCE - *Continued*

DEPARTMENT
(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Grants for School Construction Debenture Principal Repayment	65,793	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements	65,793	69,651	69,651	74,969

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act*,
- section 5 of the *Alberta Cancer Prevention Legacy Act* (pending legislative approval),
- section 9.1 of the *Alberta Heritage Savings Trust Fund Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 7(3) of the *Alberta Heritage Foundation for Science and Engineering Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Internal Government Transfers to:				
Access to the Future Fund	33,750	11,250	-	-
Alberta Cancer Prevention Legacy Fund	500,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	150,000	200,000	200,000	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	750,000	250,000	-
Alberta Heritage Scholarship Fund	20,000	250,000	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	-	100,000	-	-
Farm Credit Stability Program	80	177	170	292
Interest Payments on Corporate Tax Refunds	20,000	16,194	20,000	27,358
Pension Liability Funding	75,200	73,700	74,700	71,045
Valuation Adjustments and Other Provisions	1,000	864	1,000	(597)
Department Statutory Program Expense	800,030	1,402,185	545,870	98,098
Department Statutory Debt Servicing Expense	199,000	207,000	238,000	243,072

FINANCE - *Continued*

MINISTRY - Statutory Expense and Capital Investment - *Continued*
(thousands of dollars)

STATUTORY EXPENSE - *Continued*

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Entities				
Alberta Cancer Prevention Legacy Fund	25,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	55,365	50,294	55,312	50,185
Alberta Heritage Savings Trust Fund	675,000	867,000	469,000	1,094,106
Alberta Heritage Scholarship Fund	25,743	23,251	23,842	23,105
Alberta Heritage Science and Engineering Research Endowment Fund	27,853	18,212	23,318	13,562
Alberta Risk Management Fund	8,140	6,430	8,392	8,187
Alberta Capital Finance Authority	279,673	287,755	290,009	321,721
Alberta Insurance Council	3,498	3,113	3,178	2,518
Alberta Local Authorities Pension Plan Corporation	2,353	146	-	-
Alberta Pensions Administration Corporation	26,727	25,433	26,962	24,433
Alberta Securities Commission	25,177	20,960	22,764	17,876
Entities Statutory Expense	1,154,529	1,302,594	922,777	1,555,693

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	150	200	200	109
Alberta Pensions Administration Corporation	1,342	1,757	2,324	3,237
Alberta Securities Commission	570	560	635	450
Entities Statutory Capital Investment	2,062	2,517	3,159	3,796

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MINISTRY

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DEPARTMENT

- Statement of Operations
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ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Cancer Prevention Legacy Fund
- Alberta Heritage Foundation for Medical Research Endowment Fund
- Alberta Heritage Savings Trust Fund
- Alberta Heritage Scholarship Fund
- Alberta Heritage Science and Engineering Research Endowment Fund
- Alberta Risk Management Fund
- Alberta Capital Finance Authority
- Alberta Insurance Council
- Alberta Local Authorities Pension Plan Corporation
- Alberta Pensions Administration Corporation
- Alberta Securities Commission
- Alberta Treasury Branches
- Credit Union Deposit Guarantee Corporation
- N.A. Properties (1994) Ltd.
- Gainers Inc.

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	116,686	185,226	100,040	155,107
Personal and Corporate Income Taxes	8,226,025	7,173,834	7,476,950	7,012,664
Other Taxes	1,628,171	1,605,195	1,615,536	1,612,327
Transfers from Government of Canada	4,178	4,178	4,178	4,178
Investment Income	1,764,997	2,070,730	1,352,904	1,786,526
Premiums, Fees and Licences	39,253	35,048	37,522	38,956
Net Income from Commercial Operations	222,603	200,464	167,126	193,380
Other Revenue	65,693	53,421	53,012	49,345
Ministry Revenue	12,067,606	11,328,096	10,807,268	10,852,483
EXPENSE				
Program				
Fiscal Planning and Financial Management	56,563	50,556	55,178	58,144
Investment, Treasury and Risk Management	283,249	205,049	207,664	183,197
Financial Sector and Pensions	340,120	341,180	344,491	355,368
Ministry Support Services	9,182	8,874	9,241	8,177
Valuation Adjustments and Other Provisions	1,000	864	1,000	(597)
Total Program Expense*	690,114	606,523	617,574	604,289
Debt Servicing Costs				
Department Voted	38,047	45,247	45,247	53,011
Department Statutory	199,000	207,000	238,000	241,487
Total Debt Servicing Costs	237,047	252,247	283,247	294,498
Ministry Expense	927,161	858,770	900,821	898,787
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,140,445	10,469,326	9,906,447	9,953,696

* Subject to the *Fiscal Responsibility Act*. Total program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Total 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 estimated to be:

(11,000)	53,000	(13,000)	6,541
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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	11,132,970	10,260,259	10,012,726	10,177,267
Alberta Cancer Prevention Legacy Fund	515,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	211,000	293,000	237,000	73,097
Alberta Heritage Savings Trust Fund	1,917,000	2,962,000	934,000	1,094,106
Alberta Heritage Scholarship Fund	47,240	287,225	13,240	21,393
Alberta Heritage Science and Engineering Research Endowment Fund	31,000	151,000	20,000	29,351
Alberta Risk Management Fund	10,540	9,407	9,797	8,532
Alberta Capital Finance Authority	275,226	285,983	287,009	311,979
Alberta Insurance Council	3,600	3,258	3,178	2,811
Alberta Local Authorities Pension Plan Corporation	2,353	146	-	-
Alberta Pensions Administration Corporation	26,727	25,433	26,962	24,433
Alberta Securities Commission	19,787	19,060	17,388	20,899
Alberta Treasury Branches*	216,800	194,500	162,000	187,313
Credit Union Deposit Guarantee Corporation*	5,753	5,914	5,076	5,883
N.A. Properties (1994) Ltd.*	50	50	50	184
Gainers Inc.*	(705)	(705)	-	(628)
<i>Consolidation Adjustments</i>	(2,346,735)	(3,168,434)	(921,158)	(1,104,137)
Ministry Revenue	12,067,606	11,328,096	10,807,268	10,852,483
EXPENSE				
Program				
<i>Voted</i>				
Department	1,087,442	1,072,655	73,085	63,435
<i>Statutory</i>				
Department	800,030	1,402,185	545,870	98,098
Alberta Cancer Prevention Legacy Fund	25,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	55,365	50,294	55,312	50,185
Alberta Heritage Savings Trust Fund	675,000	867,000	469,000	1,094,106
Alberta Heritage Scholarship Fund	25,743	23,251	23,842	23,105
Alberta Heritage Science and Engineering Research Endowment Fund	27,853	18,212	23,318	13,562
Alberta Risk Management Fund	8,140	6,430	8,392	8,187
Alberta Capital Finance Authority	279,673	287,755	290,009	321,721
Alberta Insurance Council	3,498	3,113	3,178	2,518
Alberta Local Authorities Pension Plan Corporation	2,353	146	-	-
Alberta Pensions Administration Corporation	26,727	25,433	26,962	24,433
Alberta Securities Commission	25,177	20,960	22,764	17,876
<i>Consolidation Adjustments</i>	(2,351,887)	(3,170,911)	(924,158)	(1,112,937)
Total Program Expense	690,114	606,523	617,574	604,289

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE - <i>Continued</i>				
Debt Servicing Costs				
Department - Voted	38,047	45,247	45,247	53,011
Department - Statutory	199,000	207,000	238,000	243,072
Consolidation Adjustments	-	-	-	(1,585)
Total Debt Servicing Costs	237,047	252,247	283,247	294,498
Ministry Expense	927,161	858,770	900,821	898,787
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,140,445	10,469,326	9,906,447	9,953,696

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

CHANGE IN CAPITAL ASSETS

New Capital Investment	6,036	5,608	6,058	6,670
Less: Disposal of Capital Assets	-	-	-	(38)
Less: Amortization of Capital Assets	(6,977)	(6,831)	(6,972)	(5,966)
Consolidation Adjustments	-	-	-	(114)
Increase (Decrease) in Capital Assets	(941)	(1,223)	(914)	552

CAPITAL INVESTMENT

<i>Voted</i>				
Department	3,974	3,091	2,899	2,444
<i>Statutory</i>				
Alberta Insurance Council	150	200	200	109
Alberta Local Authorities Pension Plan Corporation	-	-	-	-
Alberta Pensions Administration Corporation	1,342	1,757	2,324	3,237
Alberta Securities Commission	570	560	635	450
Consolidation Adjustments	-	-	-	430
Total Capital Investment	6,036	5,608	6,058	6,670

FULL-TIME EQUIVALENT EMPLOYMENT

Department	586	555
Alberta Insurance Council	24	22
Alberta Local Authorities Pension Plan Corporation	5	-
Alberta Pensions Administration Corporation	223	220
Alberta Securities Commission	142	135
Total Full-Time Equivalent Employment	980	932

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	116,486	185,026	99,840	154,748
Transfer from Alberta Heritage Savings Trust Fund	671,725	864,471	465,973	1,091,903
Income Taxes				
Personal Income Tax	5,998,954	4,577,438	5,199,124	4,648,349
Corporate Income Tax	2,227,071	2,596,396	2,277,826	2,364,315
Other Taxes				
Fuel Tax	643,000	635,000	645,000	640,918
Tobacco Tax	740,000	723,000	735,000	697,656
Insurance Taxes	193,421	195,445	184,786	209,716
Financial Institutions Capital Tax	-	-	-	149
Alberta Tourism Levy	50,000	50,000	50,000	61,021
Special Broker Tax	1,750	1,750	750	2,867
Transfers from Government of Canada				
Various	4,178	4,178	4,178	4,178
Investment Income				
Farm Credit Stability Program	725	1,290	1,019	2,245
General Revenue Fund	436,421	387,987	309,383	261,505
Premiums, Fees and Licences				
Various	17,241	15,060	17,899	17,314
Other Revenue				
Various	31,998	23,218	21,948	20,383
Total Revenue	11,132,970	10,260,259	10,012,726	10,177,267
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	9,182	8,886	9,253	8,189
Fiscal Planning and Financial Management	36,583	34,542	35,371	30,942
Investment, Treasury and Risk Management	34,074	23,276	23,441	18,355
Financial Sector and Pensions	7,603	5,951	5,020	5,949
Payments to Alberta Heritage Savings Trust Fund	1,000,000	1,000,000	-	-
Total Voted Program Expense	1,087,442	1,072,655	73,085	63,435

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE - <i>Continued</i>				
<i>Statutory</i>				
Internal Government Transfers to:				
Access to the Future Fund	33,750	11,250	-	-
Alberta Cancer Prevention Legacy Fund	500,000	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	150,000	200,000	200,000	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	750,000	250,000	-
Alberta Heritage Scholarship Fund	20,000	250,000	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	-	100,000	-	-
Farm Credit Stability Program	80	177	170	292
Interest Payments on Corporate Tax Refunds	20,000	16,194	20,000	27,358
Pension Liability Funding	75,200	73,700	74,700	71,045
Valuation Adjustments and Other Provisions	1,000	864	1,000	(597)
Total Voted and Statutory Program Expense	1,887,472	2,474,840	618,955	161,533
Debt Servicing Costs				
Debt Servicing Costs - Voted	38,047	45,247	45,247	53,011
Debt Servicing Costs - Statutory	199,000	207,000	238,000	243,072
Total Voted and Statutory Expense	2,124,519	2,727,087	902,202	457,616
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	9,008,451	7,533,172	9,110,524	9,719,651
CHANGE IN CAPITAL ASSETS				
New Capital Investment	3,974	3,091	2,899	2,444
Less: Disposal of Capital Assets	-	-	-	(35)
Less: Amortization of Capital Assets	(3,108)	(2,876)	(2,884)	(2,695)
Increase (Decrease) in Capital Assets	866	215	15	(286)

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	500,000	-	-	-
Investment Income				
Various	15,000	-	-	-
Total Revenue	515,000	-	-	-
EXPENSE				
Program				
Transfer to Department of Health and Wellness	25,000	-	-	-
Management Fee	-	-	-	-
Total Expense	25,000	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	490,000	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	490,000	-	-	-
Net Assets at End of Year	490,000	-	-	-

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	150,000	200,000	200,000	-
Investment Income				
Various	61,000	93,000	37,000	73,097
Total Revenue	211,000	293,000	237,000	73,097
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	55,000	50,000	55,000	50,000
Management Fee	365	294	312	185
Total Expense	55,365	50,294	55,312	50,185
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	155,635	242,706	181,688	22,912
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,114,147	871,441	864,326	848,529
Net Operating Result for the Year	155,635	242,706	181,688	22,912
Net Assets at End of Year	1,269,782	1,114,147	1,046,014	871,441

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance to endow the Access to the Future Fund	-	750,000	250,000	-
Payments from Department of Finance to Alberta Heritage Savings Trust Fund for Investment*	1,000,000	1,000,000	-	-
Investment Income				
Various	917,000	1,212,000	684,000	1,094,106
Total Revenue	1,917,000	2,962,000	934,000	1,094,106
EXPENSE				
Program				
Administrative Expenses	3,275	2,529	3,027	2,203
Transfers to the General Revenue Fund	671,725	864,471	465,973	1,091,903
Total Expense	675,000	867,000	469,000	1,094,106
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	1,242,000	2,095,000	465,000	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	13,457,442	11,362,442	11,362,442	11,362,442
Net Operating Result for the Year	1,242,000	2,095,000	465,000	-
Net Assets at End of Year	14,699,442	13,457,442	11,827,442	11,362,442

* Payments to Alberta Heritage Savings Trust Fund increase the amount available for investment.

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	20,000	250,000	-	-
Transfers from Department of Health and Wellness	200	200	200	359
Investment Income				
Various	27,000	37,000	13,000	20,954
Other Revenue				
Various	40	25	40	80
Total Revenue	47,240	287,225	13,240	21,393
EXPENSE				
Program				
Alberta Heritage Scholarships	24,152	22,240	22,945	22,363
Other Scholarships	1,360	810	715	641
Administration Fee	20	10	20	25
Management Fee	211	191	162	76
Total Expense	25,743	23,251	23,842	23,105
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	21,497	263,974	(10,602)	(1,712)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	513,616	249,642	247,460	251,354
Net Operating Result for the Year	21,497	263,974	(10,602)	(1,712)
Net Assets at End of Year	535,113	513,616	236,858	249,642

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	-	100,000	-	-
Investment Income				
Various	31,000	51,000	20,000	29,351
Total Revenue	31,000	151,000	20,000	29,351
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	27,600	18,000	23,092	13,445
Management Fee	253	212	226	117
Total Expense	27,853	18,212	23,318	13,562
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	3,147	132,788	(3,318)	15,789
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	670,207	537,419	531,800	521,630
Net Operating Result for the Year	3,147	132,788	(3,318)	15,789
Net Assets at End of Year	673,354	670,207	528,482	537,419

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Various	550	600	550	522
Other Revenue				
Services provided to Ministries	9,240	8,035	8,035	7,243
Services provided to Non-Consolidated Entities	450	384	962	419
Other	300	388	250	348
Total Revenue	10,540	9,407	9,797	8,532
EXPENSE				
Program				
Insurance Claims, Premiums and Services	6,751	5,177	7,115	6,961
Management Fee	1,389	1,253	1,277	1,226
Total Expense	8,140	6,430	8,392	8,187
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	2,400	2,977	1,405	345
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(2,869)	(5,846)	(5,631)	(6,191)
Net Operating Result for the Year	2,400	2,977	1,405	345
Net Assets at End of Year	(469)	(2,869)	(4,226)	(5,846)

ALBERTA CAPITAL FINANCE AUTHORITY
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Interest on Loans	266,699	276,818	276,935	298,412
Other	8,527	9,165	10,074	13,567
Total Revenue	275,226	285,983	287,009	311,979
EXPENSE				
Program				
Interest on Long Term Debt	277,951	286,031	288,699	319,704
Amortization of Promissory Note and Long Term Debt Discounts	760	796	661	1,378
Other	962	928	649	639
Total Expense	279,673	287,755	290,009	321,721
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(4,447)	(1,772)	(3,000)	(9,742)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	10,956	12,728	11,583	22,470
Net Operating Result for the Year	(4,447)	(1,772)	(3,000)	(9,742)
Net Assets at End of Year	6,509	10,956	8,583	12,728

ALBERTA INSURANCE COUNCIL
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Various	75	70	50	56
Premiums, Fees and Licences				
Various	3,525	3,188	3,128	2,755
Total Revenue	3,600	3,258	3,178	2,811
EXPENSE				
Program				
Salaries and Benefits	1,940	1,700	1,700	1,417
Operating Costs	1,483	1,368	1,413	1,101
Special Projects	75	45	65	-
Total Expense	3,498	3,113	3,178	2,518
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	102	145	-	293
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,773	1,628	1,358	1,335
Net Operating Result for the Year	102	145	-	293
Net Assets at End of Year	1,875	1,773	1,358	1,628
CHANGE IN CAPITAL ASSETS				
New Capital Investment	150	200	200	109
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(150)	(160)	(143)	(118)
Increase (Decrease) in Capital Assets	-	40	57	(9)

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,353	146	-	-
Total Revenue	2,353	146	-	-
EXPENSE				
Program				
Operating Costs	2,353	146	-	-
Total Expense	2,353	146	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	26,652	25,349	26,884	24,324
Administration Fees from Ministries	57	60	60	57
Miscellaneous Revenue	18	24	18	52
Total Revenue	26,727	25,433	26,962	24,433
EXPENSE				
Program				
Operating Costs	26,727	25,433	26,962	24,433
Total Expense	26,727	25,433	26,962	24,433
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,342	1,757	2,324	3,237
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,043)	(3,207)	(3,357)	(2,612)
Increase (Decrease) in Capital Assets	(1,701)	(1,450)	(1,033)	625

ALBERTA SECURITIES COMMISSION
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Various	1,000	1,800	893	1,568
Premiums, Fees and Licences				
Various	18,787	17,260	16,495	19,331
Total Revenue	19,787	19,060	17,388	20,899
EXPENSE				
Program				
Operating Costs	25,177	20,960	22,764	17,876
Total Expense	25,177	20,960	22,764	17,876
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(5,390)	(1,900)	(5,376)	3,023
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	19,961	21,861	17,738	18,838
Net Operating Result for the Year	(5,390)	(1,900)	(5,376)	3,023
Net Assets at End of Year	14,571	19,961	12,362	21,861
CHANGE IN CAPITAL ASSETS				
New Capital Investment	570	560	635	450
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(676)	(588)	(588)	(541)
Increase (Decrease) in Capital Assets	(106)	(28)	47	(94)

ALBERTA TREASURY BRANCHES*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Net Interest Income	517,000	451,400	430,000	398,746
Provision for Credit Losses	(21,500)	(7,000)	(20,000)	14,594
Other Revenue				
Various	169,300	150,100	146,400	139,308
Total Revenue	664,800	594,500	556,400	552,648
EXPENSE				
Program				
Administration Expenses	432,400	386,400	378,000	349,551
Deposit Guarantee Fee	15,600	13,600	16,400	15,784
Total Expense	448,000	400,000	394,400	365,335
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	216,800	194,500	162,000	187,313

* 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 NET ASSETS

Net Assets at Beginning of Year	1,344,774	1,150,274	1,133,961	962,961
Net Operating Result for the Year	216,800	194,500	162,000	187,313
Net Assets at End of Year	1,561,574	1,344,774	1,295,961	1,150,274

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Interest	5,365	5,527	4,801	5,583
Premiums, Fees and Licences				
Assessments	18,843	17,289	17,165	15,941
Total Revenue	24,208	22,816	21,966	21,524
EXPENSE				
Program				
Administration (Deposit Insurance)	4,870	4,184	4,437	3,657
Special Contribution (Deposit Insurance)	11,777	10,811	10,642	9,972
Financial Assistance and Other (Deposit Insurance)	538	707	546	371
Bond Premium (Master Bond)	869	955	904	917
Administration (Master Bond)	120	120	120	120
Claims (Master Bond)	281	125	241	604
Total Expense	18,455	16,902	16,890	15,641
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	5,753	5,914	5,076	5,883

* 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 NET ASSETS

Net Assets at Beginning of Year	104,207	98,293	97,636	92,410
Net Operating Result for the Year	5,753	5,914	5,076	5,883
Net Assets at End of Year	109,960	104,207	102,712	98,293

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

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue				
Various	60	60	60	202
Total Revenue	60	60	60	202
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	10	10	10	18
Total Expense	10	10	10	18
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	50	50	50	184

* 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 NET ASSETS

Net Assets at Beginning of Year	1,674	1,624	1,490	1,440
Net Operating Result for the Year	50	50	50	184
Net Assets at End of Year	1,724	1,674	1,540	1,624

GAINERS INC.*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Interest on Income Tax Reassessment	700	700	-	623
Other Costs	5	5	-	5
Total Expense	705	705	-	628
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(705)	(705)	-	(628)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year**	-	-	-	-
Net Operating Result for the Year	(705)	(705)	-	(628)
Amount transferred from (to) General Revenue Fund	705	705	-	628
Net Assets 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 \$202,900,000 have been reported in Public Accounts for 2004-05 and preceding years.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Savings Trust Fund	(671,725)	(864,471)	(465,973)	(1,091,903)
Internal Investment Income	-	-	-	(1,585)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer from Department for Endowment	(500,000)	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund				
Internal Government Transfer from Department for Endowment	(150,000)	(200,000)	(200,000)	-
Alberta Heritage Savings Trust Fund				
Internal Government Transfers from:				
Department for Investment	(1,000,000)	(1,000,000)	-	-
Department to endow Access to the Future Fund	-	(750,000)	(250,000)	-
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department for Endowment	(20,000)	(250,000)	-	-
Alberta Heritage Science and Engineering Research Endowment Fund				
Internal Government Transfer from Department for Endowment	-	(100,000)	-	-
Service Fees				
Risk Management and Insurance Services	(73)	(54)	(46)	(39)
Administration Fees	(5,642)	(4,614)	(5,139)	(4,211)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(7,287)
Alberta Pensions Administration Corporation	-	-	-	245
Adjustments to Commercial Enterprises and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	-	-	-	(184)
Gainers Inc.	705	705	-	628
Accounting Policy Adjustments				
Difference between Market and Book Value of Internal Debt	-	-	-	199
Total Revenue Consolidation Adjustments	(2,346,735)	(3,168,434)	(921,158)	(1,104,137)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - Continued

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Cancer Prevention Legacy Fund	(500,000)	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	(150,000)	(200,000)	(200,000)	-
Alberta Heritage Savings Trust Fund for Investment	(1,000,000)	(1,000,000)	-	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	(750,000)	(250,000)	-
Alberta Heritage Scholarship Fund	(20,000)	(250,000)	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	-	(100,000)	-	-
Alberta Heritage Savings Trust Fund				
Internal Government Transfer to Department	(671,725)	(864,471)	(465,973)	(1,091,903)
Alberta Capital Finance Authority				
Restricted Loss	(4,447)	(1,772)	(3,000)	(10,453)
Service Fees				
Risk Management and Insurance Services	(73)	(54)	(46)	(39)
Administration Fees	(5,642)	(4,614)	(5,139)	(4,211)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(6,576)
Alberta Pensions Administration Corporation	-	-	-	245
Total Expense Consolidation Adjustments	(2,351,887)	(3,170,911)	(924,158)	(1,112,937)
DEBT SERVICING COSTS				
Debt Servicing Costs				
Debt Servicing Costs paid to Department	-	-	-	(1,585)
Total Debt Servicing Costs Consolidation Adjustments	-	-	-	(1,585)
CAPITAL INVESTMENT				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	430
Total Capital Investment Consolidation Adjustments	-	-	-	430
CAPITAL AMORTIZATION				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(114)
Total Capital Amortization Consolidation Adjustments	-	-	-	(114)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department				
Internal Government Transfers from:				
Agriculture Financial Services Corporation	(48,347)	(44,652)	(53,279)	(45,057)
Alberta School Foundation Fund	(5,700)	(4,200)	(4,100)	(2,828)
Alberta Social Housing Corporation	(15,463)	(16,537)	(16,537)	(17,549)
Lottery Fund	(116,486)	(185,026)	(99,840)	(154,748)
Fees for Services to Other Ministries	(95)	(238)	(41)	(45)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Alberta Social Housing Corporation	(42,785)	(14,805)	(14,805)	(15,943)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department of Health and Wellness	(200)	(200)	(200)	(359)
Alberta Risk Management Fund				
Fees for Services to Other Ministries	(9,302)	(7,981)	(7,989)	(7,203)
Total Revenue Consolidation Adjustments	(238,378)	(273,639)	(196,791)	(243,732)
EXPENSE				
Department				
Cost of Services to Other Ministries	(95)	(238)	(41)	(45)
Internal Government Transfer to the Access to the Future Fund	(33,750)	(11,250)	-	-
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer to Department of Health and Wellness	(25,000)	-	-	-
Alberta Heritage Scholarship Fund				
Internal Government Transfers to:				
Department of Advanced Education	(25,452)	(23,000)	(23,600)	(22,969)
Department of Community Development	(10)	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund	(50)	(40)	(50)	(25)
Cost of Services to Other Ministries	(20)	(10)	(20)	(25)
Alberta Risk Management Fund				
Cost of Services to Other Ministries	(9,302)	(7,981)	(7,989)	(7,203)
Total Program Expense Consolidation Adjustments	(93,679)	(42,529)	(31,710)	(30,277)
DEBT SERVICING COSTS				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	(48,347)	(44,652)	(53,279)	(45,057)
Alberta School Foundation Fund	(5,700)	(4,200)	(4,100)	(2,828)
Alberta Social Housing Corporation	(15,463)	(16,537)	(16,537)	(17,549)
Total Debt Servicing Costs Consolidation Adjustments	(69,510)	(65,389)	(73,916)	(65,434)
Total Expense Consolidation Adjustments	(163,189)	(107,918)	(105,626)	(95,711)



ALBERTA

GAMING

THE HONOURABLE GORDON GRAYDON

Minister

104 Legislature Building, (780) 415-4894

AMOUNTS TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE	201,627	243,122	169,116	195,609
LOTTERY FUND PAYMENTS	1,306,155	1,296,719	1,207,533	1,267,221

GAMING - Continued

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	201,627	243,122	169,116	195,609
Department - Statutory	-	-	-	2
Lottery Fund Payments - Voted	1,306,155	1,296,719	1,207,533	1,267,221
<i>Consolidation Adjustments - Intra-ministry</i>	(197,548)	(169,133)	(165,133)	(192,831)
Ministry Expense	1,310,234	1,370,708	1,211,516	1,270,001
<i>Consolidation Adjustments - Inter-ministry</i>	(1,108,607)	(1,127,586)	(1,042,400)	(1,074,390)
Total Consolidated Expense	201,627	243,122	169,116	195,611

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

GAMING - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	2,186	2,132	2,126	1,506
2	Gaming Research	1,600	1,600	1,600	1,551
3	Lottery Funding Programs	197,841	239,390	165,390	192,552
Total Voted Expense		201,627	243,122	169,116	195,609

GAMING - Continued

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	366	355	355	343
1.0.2	Deputy Minister's Office	365	354	354	288
1.0.3	Strategic Services	1,187	1,163	1,157	670
1.0.4	Communications	268	260	260	205
	Sub-total	2,186	2,132	2,126	1,506
2	GAMING RESEARCH				
2.0.1	Gaming Research	1,600	1,600	1,600	1,551
	Sub-total	1,600	1,600	1,600	1,551
3	LOTTERY FUNDING PROGRAMS				
3.0.1	Lottery Programs Administration	1,893	1,857	1,857	1,477
3.0.2	Community Facility Enhancement Program	38,500	38,500	38,500	39,482
3.0.3	Community Initiatives Program	30,000	30,000	30,000	30,000
3.0.4	Edmonton Northlands	10,350	45,350	10,350	7,100
3.0.5	Calgary Exhibition and Stampede	10,350	45,350	10,350	7,100
3.0.6	Major Fairs and Exhibitions	2,660	2,660	2,660	42,660
3.0.7	Other Initiatives	11,088	14,673	14,673	16,700
3.0.8	Horse Racing and Breeding Renewal Grant Program*	63,000	45,000	45,000	39,693
3.0.9	Bingo Associations Grant Program*	10,000	6,000	8,000	2,740
3.0.10	First Nations Development Fund Grant Program*	20,000	-	4,000	-
3.0.11	Hurricane Katrina Relief	-	5,000	-	-
3.0.12	Pakistan Earthquake Relief	-	5,000	-	-
3.0.13	Edmonton Oilers Ticket Lottery	-	-	-	300
3.0.14	Calgary Flames Ticket Lottery	-	-	-	300
3.0.15	Southeast Asia Tsunami Relief	-	-	-	5,000
	Sub-total	197,841	239,390	165,390	192,552
Total Voted Expense		201,627	243,122	169,116	195,609

* Lottery funding available for the Horse Racing and Breeding Renewal, the First Nations Development Fund and the Bingo Associations grant programs represents the flow-through portion of net revenues from electronic gaming terminals at licenced horse racing tracks, First Nations casinos and bingo facilities, respectively. The remaining portion of these net revenues from terminals at horse racing tracks and First Nations casinos is allocated toward other lottery funded programs. The entire flow-through portion from bingo facilities is provided to bingo associations as part of their charitable fund raising activities.

GAMING - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	2
Department Statutory Expense	-	-	-	2

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2006-07 Estimate	Comparable		
		2005-06 Forecast*	2005-06 Budget	2004-05 Actual*
Support to the Legislative Assembly				
1 Legislative Assembly Centennial Programs	-	415	415	-
Sub-total	-	415	415	-
Advanced Education				
2 Community Education	15,600	15,600	15,600	15,300
3 Learning Television	2,300	2,300	2,300	2,300
4 Post-Secondary Facilities Infrastructure	16,000	16,000	16,000	81,500
5 Achievement Scholarships	3,100	3,100	3,100	3,100
Sub-total	37,000	37,000	37,000	102,200
Agriculture, Food and Rural Development				
6 Agricultural Service Boards	10,600	10,600	10,600	5,000
7 Agriculture Initiatives	11,620	11,620	11,620	11,620
Sub-total	22,220	22,220	22,220	16,620
Children's Services				
8 Family and Community Support Services	45,000	30,000	30,000	30,000
9 Prevention of Family Violence and Bullying	4,500	4,000	4,000	-
Sub-total	49,500	34,000	34,000	30,000
Community Development				
10 Arts	-	-	-	1,503
11 Community and Voluntary Sector Services	-	-	-	3,580
12 Sport and Recreation	-	-	-	1,212
13 Hosting Major Athletic Events	500	2,175	2,175	1,800
14 Alberta Foundation for the Arts	22,084	19,034	19,034	19,034
15 Alberta Sport, Recreation, Parks and Wildlife Foundation	20,470	17,670	17,670	17,670
16 Wild Rose Foundation	8,116	7,766	7,766	7,766
17 Human Rights, Citizenship and Multiculturalism Education Fund	1,465	1,265	1,265	1,265
18 Cultural Facilities and Historical Resources Grants	-	1,030	1,030	1,030
19 Alberta Historical Resources Foundation	7,787	7,087	7,087	6,946
20 Centennial Grants	35,000	30,000	30,000	13,000
Sub-total	95,422	86,027	86,027	74,806
Economic Development				
21 Alberta Film Development Program	14,850	13,500	13,500	11,000
22 Tourism Marketing and Development	-	-	-	14,100
Sub-total	14,850	13,500	13,500	25,100

GAMING - Continued

LOTTERY FUND ESTIMATES - Continued
(thousands of dollars)

Ministry / Initiative	2006-07 Estimate	Comparable		2004-05 Actual*
		2005-06 Forecast*	2005-06 Budget	
Education				
23 Public and Separate School Support	60,800	61,300	61,300	60,400
24 Learning Television	2,300	2,300	2,300	2,300
25 High Speed Network	8,000	6,000	6,000	4,000
26 School Facilities Infrastructure	58,000	58,000	58,000	22,000
Sub-total	129,100	127,600	127,600	88,700
Environment				
27 Educational Awareness	500	500	500	-
Sub-total	500	500	500	-
Gaming				
28 Gaming Research	1,600	1,600	1,600	1,600
29 Community Facility Enhancement Program	38,500	38,500	38,500	39,500
30 Community Initiatives Program	30,000	30,000	30,000	30,000
31 Edmonton Northlands	10,350	10,350	10,350	7,100
32 Calgary Exhibition and Stampede	10,350	10,350	10,350	7,100
33 Major Fairs and Exhibitions	2,660	2,660	2,660	42,660
34 Other Initiatives	11,088	14,673	14,673	16,838
35 Horse Racing and Breeding Renewal Grant Program**	63,000	45,000	45,000	39,693
36 Bingo Associations Grant Program**	10,000	6,000	8,000	2,740
37 First Nations Development Fund Grant Program**	20,000	-	4,000	-
38 Hurricane Katrina Relief	-	5,000	-	-
39 Pakistan Earthquake Relief	-	5,000	-	-
40 Edmonton Oilers Ticket Lottery	-	-	-	300
41 Calgary Flames Ticket Lottery	-	-	-	300
42 Southeast Asia Tsunami Relief	-	-	-	5,000
Sub-total	197,548	169,133	165,133	192,831
Health and Wellness				
43 Human Tissue and Blood Services	110,000	130,000	130,000	137,000
44 Health Services Research	-	5,175	5,175	5,325
45 Aboriginal Health Strategies	-	2,200	2,200	2,200
46 Community-based Health Services	20,000	5,000	5,000	10,000
47 Alberta Alcohol and Drug Abuse Commission	82,803	62,916	62,916	54,749
48 Health Facilities Infrastructure	150,000	140,000	140,000	26,417
Sub-total	362,803	345,291	345,291	235,691

LOTTERY FUND ESTIMATES - Continued
(thousands of dollars)

Ministry / Initiative	2006-07 Estimate	Comparable		
		2005-06 Forecast*	2005-06 Budget	2004-05 Actual*
Human Resources and Employment				
49 Disability Related Employment Supports	-	-	-	8,911
50 Summer Temporary Employment Program	8,195	8,195	8,195	7,722
51 Immigrant Support Services	4,574	3,574	3,574	3,600
Sub-total	12,769	11,769	11,769	20,233
Infrastructure and Transportation				
52 Capital and Accommodation Projects	-	-	-	32,500
53 Provincial Highway Rehabilitation	55,000	20,000	20,000	-
54 Alberta Cities Transportation Partnerships	25,000	35,000	35,000	35,000
55 Rural Transportation Partnerships	40,000	50,000	50,000	50,000
56 Streets Improvement Program	25,000	25,000	25,000	25,000
57 Water for Life	25,000	25,000	25,000	25,000
58 Infrastructure Canada - Alberta Program	5,000	5,000	5,000	5,000
59 Seniors' Lodges	-	-	-	2,583
60 Water Management Infrastructure	-	20,000	20,000	20,000
Sub-total	175,000	180,000	180,000	195,083
Innovation and Science				
61 Research Capacity	21,914	22,453	22,453	33,495
62 Energy Research	19,200	15,530	15,530	14,595
63 Life Sciences Research	14,405	11,635	11,635	11,185
64 Information and Communications Technology Research	11,438	10,620	10,620	10,010
Sub-total	66,957	60,238	60,238	69,285
Municipal Affairs				
65 Unconditional Municipal Grants	14,000	12,000	12,000	12,000
66 Municipal Sponsorship	12,000	12,000	12,000	12,000
Sub-total	26,000	24,000	24,000	24,000
Restructuring and Government Efficiency				
67 Alberta SuperNet	-	-	-	41,000
Sub-total	-	-	-	41,000
Finance				
68 Transfer to Contingency Allowance	116,486	185,026	99,840	151,672
Total Lottery Fund Payments to be Voted	1,306,155	1,296,719	1,207,533	1,267,221

* 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 from the appropriate ministry's statements.

** Lottery Funding available for the Horse Racing and Breeding Renewal, the First Nations Development Fund and the Bingo Associations grant programs represents the flow-through portion of net revenues from electronic gaming terminals at licenced horse racing tracks, First Nations casinos and bingo facilities, respectively. The remaining portion of these net revenues from terminals at horse racing tracks and First Nations casinos is allocated toward other lottery funded programs. The entire flow-through portion from bingo facilities is provided to bingo associations as part of their charitable fund raising activities.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

Statement of Operations by Entity

Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations

Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Lottery Fund

Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Net Income from Commercial Operations:				
Net Gaming and Lottery Revenue	1,300,155	1,290,719	1,201,533	1,259,692
Net Liquor and Related Revenue	570,752	569,961	559,961	566,691
Investment Income:				
Lottery Fund Interest Revenue	6,000	6,000	6,000	6,485
Other Revenue	-	-	-	2,980
Ministry Revenue	1,876,907	1,866,680	1,767,494	1,835,848
EXPENSE				
Program				
Ministry Support Services	2,186	2,132	2,126	1,508
Gaming Research	1,600	1,600	1,600	1,551
Lottery Funding Programs	197,841	239,390	165,390	192,552
Lottery Fund Payments to Other Ministries	1,108,607	1,127,586	1,042,400	1,074,390
Ministry Expense	1,310,234	1,370,708	1,211,516	1,270,001
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	566,673	495,972	555,978	565,847

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	768,300	739,094	725,094	761,458
Lottery Fund	1,306,155	1,296,719	1,207,533	1,267,221
Alberta Gaming and Liquor Commission *	570,752	569,961	559,961	566,691
Consolidation Adjustments	(768,300)	(739,094)	(725,094)	(759,522)
Ministry Revenue	1,876,907	1,866,680	1,767,494	1,835,848
EXPENSE				
Program				
<i>Voted</i>				
Department	201,627	243,122	169,116	195,609
Lottery Fund	1,306,155	1,296,719	1,207,533	1,267,221
<i>Statutory</i>				
Department	-	-	-	2
Consolidation Adjustments	(197,548)	(169,133)	(165,133)	(192,831)
Ministry Program Expense	1,310,234	1,370,708	1,211,516	1,270,001
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	566,673	495,972	555,978	565,847

* 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.

FULL-TIME EQUIVALENT EMPLOYMENT

Department	42	42
Total Full-Time Equivalent Employment	42	42

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	197,548	169,133	165,133	192,831
Transfer from Alberta Gaming and Liquor Commission	570,752	569,961	559,961	566,691
Other Revenue				
Various	-	-	-	1,936
Total Revenue	768,300	739,094	725,094	761,458
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,186	2,132	2,126	1,506
Gaming Research	1,600	1,600	1,600	1,551
Lottery Funding Programs	197,841	239,390	165,390	192,552
Total Voted Expense	201,627	243,122	169,116	195,609
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	2
Total Voted and Statutory Expense	201,627	243,122	169,116	195,611
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	566,673	495,972	555,978	565,847

LOTTERY FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,300,155	1,290,719	1,201,533	1,259,692
Investment Income				
Lottery Fund Interest	6,000	6,000	6,000	6,485
Other Revenue				
Various	-	-	-	1,044
Total Revenue	1,306,155	1,296,719	1,207,533	1,267,221
EXPENSE				
Program				
<i>Voted</i>				
Lottery Fund Payments	1,189,669	1,111,693	1,107,693	1,115,549
Contingency Allowance	116,486	185,026	99,840	151,672
Total Expense	1,306,155	1,296,719	1,207,533	1,267,221
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	52,775	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	52,775	52,775	52,775	52,775

ALBERTA GAMING AND LIQUOR COMMISSION*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	609,460	630,000	575,089	635,064
Casino Gaming Terminal Revenue	680,548	595,710	574,731	554,207
Lottery Ticket Revenue	187,489	192,500	198,228	183,178
Liquor - Gross Profit	584,526	580,095	570,095	570,115
Liquor - Other Revenue	10,641	10,375	10,375	12,929
Total Revenue	2,072,664	2,008,680	1,928,518	1,955,493
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	1,300,155	1,290,719	1,201,533	1,259,692
Liquor Operations	24,415	20,509	20,509	16,353
Gaming and Lottery Operations	177,342	127,491	146,515	112,757
Total Expense	1,501,912	1,438,719	1,368,557	1,388,802
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	570,752	569,961	559,961	566,691
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	570,752	569,961	559,961	566,691
Amount transferable to General Revenue Fund	(570,752)	(569,961)	(559,961)	(566,691)
Net Assets 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.

LOTTERY FUNDED INITIATIVES
(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
2	GAMING RESEARCH				
2.0.1	Gaming Research	1,600	1,600	1,600	1551
3	LOTTERY FUNDING PROGRAMS				
3.0.2	Community Facility Enhancement Program	38,500	38,500	38,500	39,482
3.0.3	Community Initiatives Program	30,000	30,000	30,000	30,000
3.0.4	Edmonton Northlands	10,350	10,350	10,350	7,100
3.0.5	Calgary Exhibition and Stampede	10,350	10,350	10,350	7,100
3.0.6	Major Fairs and Exhibitions	2,660	2,660	2,660	42,660
3.0.7	Other Initiatives	11,088	14,673	14,673	16,700
3.0.8	Horse Racing and Breeding Renewal Grant Program	63,000	45,000	45,000	39,693
3.0.9	Bingo Associations Grant Program	10,000	6,000	8,000	2,740
3.0.10	First Nations Development Fund Grant Program	20,000	-	4,000	-
3.0.11	Hurricane Katrina Relief	-	5,000	-	-
3.0.12	Pakistan Earthquake Relief	-	5,000	-	-
3.0.13	Edmonton Oilers Ticket Lottery	-	-	-	300
3.0.14	Calgary Flames Ticket Lottery	-	-	-	300
3.0.15	Southeast Asia Tsunami Relief	-	-	-	5,000
Total Lottery Funded Initiatives		197,548	169,133	165,133	192,626

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfer from Alberta Gaming and Liquor Commission to Department	(570,752)	(569,961)	(559,961)	(566,691)
Transfer from Lottery Fund to Department for Lottery Funded Initiatives	(197,548)	(169,133)	(165,133)	(192,831)
Total Revenue Consolidation Adjustments	(768,300)	(739,094)	(725,094)	(759,522)
EXPENSE				
Transfer from Lottery Fund to Department for Lottery Funded Initiatives	(197,548)	(169,133)	(165,133)	(192,831)
Total Expense Consolidation Adjustments	(197,548)	(169,133)	(165,133)	(192,831)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
Lottery Fund				
Internal Government Transfers to:				
Legislative Assembly	-	(415)	(415)	-
Department of Advanced Education	(37,000)	(37,000)	(37,000)	(102,200)
Department of Agriculture, Food and Rural Development	(22,220)	(22,220)	(22,220)	(16,620)
Department of Children's Services	(49,500)	(34,000)	(34,000)	(30,000)
Department of Community Development	(95,422)	(86,027)	(86,027)	(74,806)
Department of Economic Development	(14,850)	(13,500)	(13,500)	(25,100)
Department of Education	(129,100)	(127,600)	(127,600)	(88,700)
Department of Environment	(500)	(500)	(500)	-
Department of Health and Wellness	(362,803)	(345,291)	(345,291)	(235,691)
Department of Human Resources and Employment	(12,769)	(11,769)	(11,769)	(20,233)
Department of Infrastructure and Transportation	(175,000)	(180,000)	(180,000)	(195,083)
Department of Innovation and Science	(66,957)	(60,238)	(60,238)	(69,285)
Department of Municipal Affairs	(26,000)	(24,000)	(24,000)	(24,000)
Department of Restructuring and Government Efficiency	-	-	-	(41,000)
Department of Finance - Contingency Allowance	(116,486)	(185,026)	(99,840)	(151,672)
Total Expense Consolidation Adjustments	(1,108,607)	(1,127,586)	(1,042,400)	(1,074,390)



GOVERNMENT SERVICES

THE HONOURABLE TY LUND

Minister

203 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	109,226	97,204	98,915	82,383

GOVERNMENT SERVICES - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Expense				
Department - Voted	98,705	88,524	89,537	76,073
Department - Statutory	194	531	119	355
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	98,899	89,055	89,656	76,428
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	98,899	89,055	89,656	76,428

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	10,521	8,680	9,378	6,310
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	10,521	8,680	9,378	6,310
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	10,521	8,680	9,378	6,310

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

GOVERNMENT SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	5,481	5,011	5,191	4,910
2	Consumer Services and Land Titles	21,210	19,699	19,971	18,045
3	Service Alberta and Registries	28,812	25,151	25,345	22,146
4	Government and Program Support Services	4,512	3,922	3,944	3,076
5	Strategic Information Technology Services	32,246	30,159	30,504	25,473
6	Utilities Consumer Advocate	6,444	4,582	4,582	2,423
Expense		98,705	88,524	89,537	76,073
Equipment / Inventory Purchases					
2	Consumer Services and Land Titles	-	30	-	198
3	Service Alberta and Registries	945	190	245	143
5	Strategic Information Technology Services	9,576	8,460	9,133	5,969
Equipment / Inventory Purchases		10,521	8,680	9,378	6,310
Total Voted Expense and Equipment / Inventory Purchases		109,226	97,204	98,915	82,383

GOVERNMENT SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	402	307	374	354
1.0.2	Deputy Minister's Office	510	493	486	430
1.0.3	Business and Financial Services	2,065	1,801	1,953	1,900
1.0.4	Communications	375	388	368	327
1.0.5	Human Resources and Administration	1,992	1,886	1,874	1,771
1.0.6	Legal Services	137	136	136	128
	Sub-total	5,481	5,011	5,191	4,910
2	CONSUMER SERVICES AND LAND TITLES				
2.0.1	Program Support	607	380	581	452
2.0.2	Consumer Services	6,034	5,768	5,732	5,349
2.0.3	Land Titles Services	12,717	12,022	11,991	10,812
2.0.4	Call Centre	1,852	1,529	1,667	1,432
	Sub-total	21,210	19,699	19,971	18,045
3	SERVICE ALBERTA AND REGISTRIES				
3.0.1	Program Support	840	800	650	516
3.0.2	Service Alberta	1,548	1,886	1,543	1,515
3.0.3	Registry Services	26,424	22,465	23,152	20,115
	Sub-total	28,812	25,151	25,345	22,146
4	GOVERNMENT AND PROGRAM SUPPORT SERVICES				
4.0.1	Program Support	276	263	238	244
4.0.2	Access and Privacy	1,280	1,037	1,171	769
4.0.3	Information Management	1,334	1,453	1,216	823
4.0.4	Legislative Planning and Freedom of Information and Privacy Services	749	469	639	618
4.0.5	Compliance, Accountability and Risk Management	873	700	680	622
	Sub-total	4,512	3,922	3,944	3,076

GOVERNMENT SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	STRATEGIC INFORMATION TECHNOLOGY SERVICES				
5.0.1	Information Technology Planning and Operations	19,325	19,921	19,676	15,738
5.0.2	Systems Transformation	12,921	10,238	10,828	9,735
	Sub-total	32,246	30,159	30,504	25,473
6	UTILITIES CONSUMER ADVOCATE				
6.0.1	Advocacy Services*	6,444	4,582	4,582	2,423
	Sub-total	6,444	4,582	4,582	2,423
Total Voted Expense		98,705	88,524	89,537	76,073

* The 2006-07 expense of \$6,474,000 is fully recovered from utility industry funding. Of this, \$6,444,000 is voted expense and \$30,000 is a statutory program valuation adjustment.

GOVERNMENT SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	CONSUMER SERVICES AND LAND TITLES				
2.0.3	Land Titles Services	-	30	-	-
2.0.4	Call Centre	-	-	-	198
	Sub-total	-	30	-	198
3	SERVICE ALBERTA AND REGISTRIES				
3.0.3	Registry Services	945	190	245	143
	Sub-total	945	190	245	143
5	STRATEGIC INFORMATION TECHNOLOGY SERVICES				
5.0.1	Information Technology Planning and Operations	351	184	351	632
5.0.2	Systems Transformation	9,225	8,276	8,782	5,337
	Sub-total	9,576	8,460	9,133	5,969
Total Voted Equipment / Inventory Purchases		10,521	8,680	9,378	6,310

GOVERNMENT SERVICES - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	CONSUMER SERVICES AND LAND TITLES				
2.0.2	Consumer Services	(109)	-	-	-
	Sub-total	(109)	-	-	-
6	UTILITIES CONSUMER ADVOCATE				
6.0.1	Advocacy Services	(6,474)	(4,612)	(4,612)	(2,457)
	Sub-total	(6,474)	(4,612)	(4,612)	(2,457)
Total Credit or Recovery of Expense		(6,583)	(4,612)	(4,612)	(2,457)

GOVERNMENT SERVICES - *Continued*

MINISTRY - Statutory Expense
(thousands of dollars)

The following Expenses of the Department are 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*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	-
Valuation Adjustments and Other Provisions	169	506	94	355
Department Statutory Expense	194	531	119	355

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Premiums, Fees and Licences:				
Motor Vehicle Licences	305,120	297,678	290,810	285,068
Land Titles	54,111	53,625	49,876	47,250
Other	17,560	17,132	15,662	15,532
Other Revenue:				
Utilities Consumer Advocate	6,474	4,612	4,612	2,457
Other	128	141	121	366
Ministry Revenue	383,393	373,188	361,081	350,673
EXPENSE				
Program				
Ministry Support Services	5,481	5,011	5,191	4,910
Consumer Services and Land Titles	21,210	19,699	19,971	18,045
Service Alberta and Registries	28,812	25,151	25,345	22,146
Government and Program Support Services	4,512	3,922	3,944	3,076
Strategic Information Technology Services	32,246	30,159	30,504	25,473
Utilities Consumer Advocate	6,444	4,582	4,582	2,423
Statutory Programs and Valuation Adjustments	194	531	119	355
Ministry Expense	98,899	89,055	89,656	76,428
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	284,494	284,133	271,425	274,245

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	305,120	297,678	290,810	285,068
Land Titles	54,111	53,625	49,876	47,250
Personal Property Registry Fees	6,174	6,053	5,700	5,699
Business Corporations Act	6,213	6,091	5,366	5,255
Other	5,173	4,988	4,596	4,578
Other Revenue				
Utilities Consumer Advocate	6,474	4,612	4,612	2,457
Other	128	141	121	366
Total Revenue	383,393	373,188	361,081	350,673
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	5,481	5,011	5,191	4,910
Consumer Services and Land Titles	21,210	19,699	19,971	18,045
Service Alberta and Registries	28,812	25,151	25,345	22,146
Government and Program Support Services	4,512	3,922	3,944	3,076
Strategic Information Technology Services	32,246	30,159	30,504	25,473
Utilities Consumer Advocate	6,444	4,582	4,582	2,423
Total Voted Expense	98,705	88,524	89,537	76,073
<i>Statutory</i>				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	-
Valuation Adjustments and Other Provisions	169	506	94	355
Total Voted and Statutory Expense	98,899	89,055	89,656	76,428
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	284,494	284,133	271,425	274,245
CHANGE IN CAPITAL ASSETS				
New Capital Investment	10,521	8,680	9,378	6,310
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,606)	(2,671)	(4,432)	(2,326)
Increase (Decrease) in Capital Assets	4,915	6,009	4,946	3,984
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	555		500	
Total Full-Time Equivalent Employment	555		500	



ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE IRIS EVANS

Minister

107 Legislature Building, (780) 427-3665

DAVE RODNEY, M.L.A.

Chair

Alberta Alcohol and Drug Abuse Commission

725 Legislature Annex, (780) 415-1325

AMOUNTS TO BE VOTED

(thousands of dollars)

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	10,289,506	9,567,036	9,347,219	8,897,284
CAPITAL INVESTMENT	32,056	29,000	33,500	7,909

HEALTH AND WELLNESS - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	10,245,962	9,527,166	9,307,349	8,859,165
Department - Statutory	66,363	49,866	41,363	63,624
Entities - Statutory	94,667	75,595	74,709	67,724
<i>Consolidation Adjustments - Intra-ministry</i>	(91,903)	(72,608)	(72,701)	(65,463)
Ministry Expense	10,315,089	9,580,019	9,350,720	8,925,050
<i>Consolidation Adjustments - Inter-ministry</i>	(200)	(397)	(200)	(483)
Total Consolidated Expense	10,314,889	9,579,622	9,350,520	8,924,567

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	43,544	39,870	39,870	38,119
Voted Capital Investment	32,056	29,000	33,500	7,909
Entities				
Statutory Capital Investment	178	253	253	384
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	75,778	69,123	73,623	46,412
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	75,778	69,123	73,623	46,412

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	148,131	149,681	152,239	129,662
2	Health Services	9,398,589	8,805,573	8,655,235	7,824,740
3	Assistance to Alberta Alcohol and Drug Abuse Commission	91,903	72,608	72,701	64,463
4	Infrastructure Support	607,339	499,304	427,174	840,300
Expense		10,245,962	9,527,166	9,307,349	8,859,165
Equipment / Inventory Purchases					
1	Ministry Support Services	-	920	920	1,466
2	Health Services	43,544	38,950	38,950	36,653
Equipment / Inventory Purchases		43,544	39,870	39,870	38,119
Total Voted Expense and Equipment / Inventory Purchases		10,289,506	9,567,036	9,347,219	8,897,284

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Health Services	32,056	29,000	33,500	7,909
Total Voted Capital Investment		32,056	29,000	33,500	7,909

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	509	509	509	431
1.0.2	Deputy Minister's Office	428	499	499	455
1.0.3	Public Communications	1,490	1,536	1,536	1,635
1.0.4	Policy, Planning and Research Services	13,098	13,896	14,096	8,120
1.0.5	Public Health	20,130	19,991	19,991	12,297
1.0.6	Workforce Services	7,143	7,564	7,564	7,283
1.0.7	Corporate Support Services	78,281	77,931	80,489	77,182
1.0.8	Program Services	20,270	21,023	21,023	17,567
1.0.9	Health Facilities Review Committee	872	822	622	682
1.0.10	Health Quality Council of Alberta	3,000	3,000	3,000	1,976
1.0.11	Health Advisory and Appeal Services	2,798	2,798	2,798	1,935
1.0.12	Standing Policy Committee on Health and Community Living	112	112	112	99
	Sub-total	148,131	149,681	152,239	129,662
2	HEALTH SERVICES				
2.1	Physician Services				
2.1.1	Physician Compensation	1,633,233	1,597,817	1,541,182	1,459,090
2.1.2	On Call Programs	75,300	75,000	75,300	71,400
2.1.3	Physician Office System Program	20,600	8,158	8,158	-
2.1.4	Primary Care	70,000	27,500	80,000	6,948
2.1.5	Academic Alternate Relationship Plans	74,500	30,500	30,500	27,914
2.1.6	Rural Physician Action Plan	6,020	6,020	6,020	6,020
2.2	Provincial Programs				
2.2.1	Non-Group Health Benefits	689,576	598,478	629,511	534,064
2.2.2	Allied Health Services	82,930	74,046	82,951	71,464
2.2.3	Human Tissue and Blood Services	131,700	118,000	137,000	122,330
2.2.4	Air Ambulance Services	36,000	40,000	40,000	32,696
2.2.5	Municipal Ambulance Program	55,000	55,000	55,000	-
2.2.6	Out-of-Province Health Care Services	63,694	60,985	60,985	52,981
2.2.7	Health Information Systems	167,083	259,248	86,248	56,494
2.2.8	Health Services Research	5,175	5,175	5,175	6,050
2.2.9	Support Programs	192,150	90,203	75,962	98,238
2.3	Protection, Promotion and Prevention				
2.3.1	Vaccines and Sera	37,094	30,787	30,787	35,845
2.3.2	Public Health Laboratories	25,356	20,911	20,911	26,121
2.3.3	Aboriginal Health Strategies	1,700	2,200	2,200	2,200
2.3.4	Community based Health Services	28,459	40,580	40,580	38,350
2.3.5	West Nile Virus Response	2,624	2,800	2,800	1,273

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	HEALTH SERVICES - <i>Continued</i>				
2.4	Regional Health Services				
2.4.1	Chinook Regional Health Authority	264,203	251,864	250,482	227,076
2.4.2	Palliser Health Region	148,491	140,547	139,977	130,212
2.4.3	Calgary Health Region	2,010,366	1,889,891	1,885,510	1,686,548
2.4.4	David Thompson Regional Health Authority	469,866	445,146	443,687	419,908
2.4.5	East Central Health	190,952	179,890	178,810	170,363
2.4.6	Capital Health	2,116,075	2,002,057	1,997,256	1,793,152
2.4.7	Aspen Regional Health Authority	207,058	195,256	194,230	185,852
2.4.8	Peace Country Health	192,261	181,034	180,659	179,241
2.4.9	Northern Lights Health Region	75,293	69,554	66,428	63,942
2.4.10	Alberta Mental Health Board	44,943	42,450	42,450	34,965
2.4.11	Alberta Cancer Board	255,887	239,476	239,476	191,496
2.4.12	Mental Health Innovation	25,000	25,000	25,000	-
2.4.13	Accumulated Deficit Funding	-	-	-	92,507
	Sub-total	9,398,589	8,805,573	8,655,235	7,824,740
3	ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION				
3.0.1	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission	82,803	63,208	63,301	55,063
3.0.2	Alberta Tobacco Reduction Strategy	9,100	9,400	9,400	9,400
	Sub-total	91,903	72,608	72,701	64,463
4	INFRASTRUCTURE SUPPORT				
4.0.1	Health Facilities Infrastructure	607,339	442,114	377,484	640,660
4.0.2	Diagnostic Medical Equipment	-	57,190	49,690	199,640
	Sub-total	607,339	499,304	427,174	840,300
Total Voted Expense		10,245,962	9,527,166	9,307,349	8,859,165

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.7	Corporate Support Services	-	920	920	952
1.0.8	Program Services	-	-	-	504
1.0.10	Health Quality Council of Alberta	-	-	-	10
	Sub-total	-	920	920	1,466
2	HEALTH SERVICES				
2.1	Physician Services				
2.1.4	Primary Care	-	-	-	705
2.2	Provincial Programs				
2.2.7	Health Information Systems	11,944	7,850	7,850	7,029
2.3	Protection, Promotion and Prevention				
2.3.1	Vaccines and Sera	31,600	31,100	31,100	28,919
	Sub-total	43,544	38,950	38,950	36,653
Total Voted Equipment / Inventory Purchases		43,544	39,870	39,870	38,119

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	HEALTH SERVICES				
2.2	Provincial Programs				
2.2.7	Health Information Systems	32,056	29,000	33,500	7,909
Total Voted Capital Investment		32,056	29,000	33,500	7,909

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Policy, Planning and Research Services	(200)	-	-	(2,259)
1.0.5	Public Health	(289)	(60)	(60)	(60)
1.0.7	Corporate Support Services	(1,727)	(3,871)	(5,605)	(2,021)
	Sub-total	(2,216)	(3,931)	(5,665)	(4,340)
2	HEALTH SERVICES				
2.2	Provincial Programs				
2.2.1	Non-Group Health Benefits	(23,000)	(23,911)	(22,500)	(23,143)
2.2.7	Health Information Systems	(8,590)	-	-	-
2.2.9	Support Programs	(6,291)	(15,007)	(16,966)	(17,251)
2.5	Health Care Insurance Premium Revenue*				
2.5.1	Premium Revenue	(882,000)	(902,838)	(874,721)	(917,922)
	Sub-total	(919,881)	(941,756)	(914,187)	(958,316)
Total Credit or Recovery of Expense		(922,097)	(945,687)	(919,852)	(962,656)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	HEALTH SERVICES				
2.2	Provincial Programs				
2.2.7	Health Information Systems	(7,490)	-	(4,500)	(4,500)
Total Credit or Recovery of Capital Investment		(7,490)	-	(4,500)	(4,500)

* Health Care Insurance Premium Revenue is treated as a credit or recovery against the costs of the entire Health Services program.

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 6(2) of the *Alberta Cancer Prevention Legacy Act* (pending legislative approval) and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Health Care Insurance Premium Revenue Write-Offs	41,363	49,866	41,363	63,053
Cancer Research and Prevention Investment	25,000	-	-	-
Valuation Adjustments and Other Provisions	-	-	-	571
Department Statutory Expense	66,363	49,866	41,363	63,624
Entity				
Alberta Alcohol and Drug Abuse Commission	94,667	75,595	74,709	67,724
Entity Statutory Expense	94,667	75,595	74,709	67,724

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	178	253	253	384
Entity Statutory Capital Investment	178	253	253	384

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Governmental Transfers	387,803	345,291	345,291	235,691
Transfers from Government of Canada:				
Canada Health Transfer	1,743,895	1,571,334	1,686,950	1,341,782
Wait Times Reduction	121,335	62,908	125,528	62,621
Diagnostic / Medical Equipment	-	49,690	49,690	99,736
Other	22,540	183,173	185,157	232,476
Investment Income	6,000	10,000	4,000	5,871
Premiums, Fees and Licences	906,588	928,338	898,810	942,579
Other Revenue	98,535	113,536	71,252	89,154
Ministry Revenue	3,286,696	3,264,270	3,366,678	3,009,910
EXPENSE				
Program				
Regional Health Services	5,975,395	5,637,165	5,618,965	5,082,755
Mental Health Innovation	25,000	25,000	25,000	-
Accumulated Deficit Funding	-	-	-	92,507
Total Regional Health Services	6,000,395	5,662,165	5,643,965	5,175,262
Physician Services	1,879,653	1,744,995	1,741,160	1,571,372
Non-Group Health Benefits	689,576	598,478	629,511	534,064
Allied Health Services	82,930	74,046	82,951	71,464
Protection, Promotion and Prevention	95,233	97,278	97,278	102,789
Human Tissue and Blood Services	131,700	118,000	137,000	122,330
Provincial Programs	352,019	251,363	237,122	189,965
Addiction Prevention and Treatment Services	94,667	75,595	74,709	67,269
Ministry Support Services	148,131	149,681	152,239	129,662
Health Information Systems	167,083	259,248	86,248	56,494
Infrastructure Support	607,339	499,304	427,174	840,300
Cancer Research and Prevention Investment	25,000	-	-	-
Health Care Insurance Premiums Revenue Write-Offs	41,363	49,866	41,363	63,053
Valuation Adjustments and Other Provisions	-	-	-	1,026
Ministry Expense	10,315,089	9,580,019	9,350,720	8,925,050
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(7,028,393)	(6,315,749)	(5,984,042)	(5,915,140)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	3,283,932	3,261,283	3,364,670	3,006,840
Alberta Alcohol and Drug Abuse Commission	94,667	75,595	74,709	68,533
Consolidation Adjustments	(91,903)	(72,608)	(72,701)	(65,463)
Consolidated Revenue	3,286,696	3,264,270	3,366,678	3,009,910
EXPENSE				
Program				
<i>Voted</i>				
Department	10,245,962	9,527,166	9,307,349	8,859,165
<i>Statutory</i>				
Department	66,363	49,866	41,363	63,624
Alberta Alcohol and Drug Abuse Commission	94,667	75,595	74,709	67,724
Consolidation Adjustments	(91,903)	(72,608)	(72,701)	(65,463)
Consolidated Expense	10,315,089	9,580,019	9,350,720	8,925,050
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(7,028,393)	(6,315,749)	(5,984,042)	(5,915,140)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	75,778	69,123	73,623	46,412
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(46,543)	(35,822)	(28,480)	(35,563)
Increase (Decrease) in Capital Assets	29,235	33,301	45,143	10,849
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	75,600	68,870	73,370	46,028
<i>Statutory</i>				
Alberta Alcohol and Drug Abuse Commission	178	253	253	384
Total Capital Investment	75,778	69,123	73,623	46,412
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	800		800	
Alberta Alcohol and Drug Abuse Commission	641		584	
Total Full-Time Equivalent Employment	1,441		1,384	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	362,803	345,291	345,291	235,691
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	-	-	-
Transfers from Government of Canada				
Canada Health Transfer	1,743,895	1,571,334	1,686,950	1,341,782
Wait Times Reduction	121,335	62,908	125,528	62,621
Diagnostic / Medical Equipment	-	49,690	49,690	99,736
Other Health Transfers	22,540	183,173	185,157	232,476
Investment Income				
Various	6,000	10,000	4,000	5,871
Premiums, Fees and Licences				
Health Care Insurance Premiums	882,000	902,838	874,721	917,922
Non-Group Health Benefit Premiums	23,000	23,911	22,500	23,143
Other	50	51	51	57
Other Revenue				
Refunds of Expense	79,000	80,905	62,333	78,244
Other	18,309	31,182	8,449	9,297
Total Revenue	3,283,932	3,261,283	3,364,670	3,006,840
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	148,131	149,681	152,239	129,662
Health Services	9,398,589	8,805,573	8,655,235	7,824,740
Assistance to Alberta Alcohol and Drug Abuse Commission	91,903	72,608	72,701	64,463
Infrastructure Support	607,339	499,304	427,174	840,300
Total Voted Expense	10,245,962	9,527,166	9,307,349	8,859,165
<i>Statutory</i>				
Health Care Insurance Premium Revenue Write-Offs	41,363	49,866	41,363	63,053
Cancer Research and Prevention Investment	25,000	-	-	-
Valuation Adjustments and Other Provisions	-	-	-	571
Total Voted and Statutory Expense	10,312,325	9,577,032	9,348,712	8,922,789
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	(7,028,393)	(6,315,749)	(5,984,042)	(5,915,949)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	75,600	68,870	73,370	46,028
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(46,370)	(35,684)	(28,342)	(35,437)
Increase (Decrease) in Capital Assets	29,230	33,186	45,028	10,591

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	91,903	72,608	72,701	65,463
Premiums, Fees and Licences				
Various	1,538	1,538	1,538	1,457
Other Revenue				
Various	1,226	1,449	470	1,613
Total Revenue	94,667	75,595	74,709	68,533
EXPENSE				
Program				
Information, Research and Technology Services	12,054	10,078	10,723	11,701
Support Services	5,807	3,406	4,227	2,730
Outpatient, Prevention and Youth Services	39,508	26,525	25,835	21,096
Adult Residential and Specialized Services	37,298	35,586	33,924	31,799
Accrued Vacation Pay	-	-	-	398
Total Expense	94,667	75,595	74,709	67,724
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	809
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,220	3,220	2,411	2,411
Net Operating Result for the Year	-	-	-	809
Net Assets at End of Year	3,220	3,220	2,411	3,220
CHANGE IN CAPITAL ASSETS				
New Capital Investment	178	253	253	384
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(173)	(138)	(138)	(126)
Increase (Decrease) in Capital Assets	5	115	115	258

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	HEALTH SERVICES				
2.2	Provincial Programs				
2.2.3	Human Tissue and Blood Services	110,000	118,000	130,000	122,330
2.2.8	Health Services Research	-	5,175	5,175	6,050
2.3	Protection, Promotion and Prevention				
2.3.3	Aboriginal Health Strategies	-	2,200	2,200	2,200
2.3.4	Community based Health Services	20,000	17,000	5,000	23,945
3	ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION				
3.0.1	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission	82,803	62,916	62,916	54,749
4	INFRASTRUCTURE SUPPORT				
4.0.1	Health Facilities Infrastructure	150,000	140,000	140,000	26,417
Total Lottery Funded Initiatives		362,803	345,291	345,291	235,691

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Internal Government Transfer from Department	(91,903)	(72,608)	(72,701)	(65,463)
Total Revenue Consolidation Adjustments	(91,903)	(72,608)	(72,701)	(65,463)
EXPENSE				
Department				
Internal Government Transfer to Alberta Alcohol and Drug Abuse Commission	(91,903)	(72,608)	(72,701)	(65,463)
Total Expense Consolidation Adjustments	(91,903)	(72,608)	(72,701)	(65,463)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department				
Internal Government Transfer from Alberta Cancer Prevention Legacy Fund	(25,000)	-	-	-
Internal Government Transfers from Lottery Fund	(362,803)	(345,291)	(345,291)	(235,691)
Alberta Alcohol and Drug Abuse Commission				
Fees for Services to Children's Services:				
Calgary and Area Child and Family Services Authority	-	(125)	-	(124)
Edmonton and Area Child and Family Services Authority	-	(30)	-	-
Northeast Alberta Child and Family Services Authority	-	(42)	-	-
Total Revenue Consolidation Adjustments	(387,803)	(345,488)	(345,291)	(235,815)
EXPENSE				
Department				
Internal Government Transfer to Alberta Heritage Scholarship Fund	(200)	(200)	(200)	(359)
Alberta Alcohol and Drug Abuse Commission				
Costs of Services to Children's Services:				
Calgary and Area Child and Family Services Authority	-	(125)	-	(124)
Edmonton and Area Child and Family Services Authority	-	(30)	-	-
Northeast Alberta Child and Family Services Authority	-	(42)	-	-
Total Expense Consolidation Adjustments	(200)	(397)	(200)	(483)



HUMAN RESOURCES AND EMPLOYMENT

THE HONOURABLE MIKE CARDINAL

Minister

324 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	790,278	781,197	773,087	753,984

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	786,480	777,399	769,289	751,398
Department - Statutory	2,659	2,447	2,659	1,988
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	789,139	779,846	771,948	753,386
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	789,139	779,846	771,948	753,386

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,798	3,798	3,798	2,586
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,798	3,798	3,798	2,586
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,798	3,798	3,798	2,586

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	22,104	21,580	21,689	19,936
2	People and Skills Investments (includes Alberta Works)	705,390	704,139	697,067	688,154
3	Workplace Investments	28,763	26,905	25,862	24,377
4	Labour Relations and Adjudication	2,924	2,976	2,861	2,797
5	Personnel Administration Office	17,703	13,562	13,573	9,222
6	Workers' Compensation Appeals	9,596	8,237	8,237	6,912
Expense		786,480	777,399	769,289	751,398
Equipment / Inventory Purchases					
1	Ministry Support Services	578	578	578	523
2	People and Skills Investments	3,020	3,020	3,020	2,063
6	Workers' Compensation Appeals	200	200	200	-
Equipment / Inventory Purchases		3,798	3,798	3,798	2,586
Total Voted Expense and Equipment / Inventory Purchases		790,278	781,197	773,087	753,984

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	400	392	392	380
1.0.2	Deputy Minister's Office	532	519	519	375
1.0.3	Strategic Services	5,829	5,753	5,702	5,320
1.0.4	Corporate Services Office	338	329	329	316
1.0.5	Information Technology Management	6,162	6,092	6,092	6,080
1.0.6	Human Resource Services	4,432	4,495	4,349	3,717
1.0.7	Finance Services	3,197	2,733	3,131	2,427
1.0.8	Freedom of Information and Privacy	603	676	574	658
1.0.9	Communications	611	591	601	663
	Sub-total	22,104	21,580	21,689	19,936
2	PEOPLE AND SKILLS INVESTMENTS (includes Alberta Works)				
2.1	Program Support				
2.1.1	Planning and Program Management	8,980	8,994	6,891	8,670
2.1.2	Program Delivery and Support	108,406	110,267	104,824	105,333
2.2	Supporting Employment				
2.2.1	Living Allowance for Learners	74,168	71,884	76,713	74,733
2.2.2	Learners - Health Benefits	3,216	2,755	3,216	1,992
2.2.3	Youth Connections	5,115	5,844	4,767	5,908
2.2.4	Career Development Services	40,416	38,393	37,050	35,807
2.2.5	Basic Skills and Academic Upgrading	36,381	36,153	35,577	32,765
2.2.6	Disability Related Employment Supports	10,943	10,679	11,238	9,507
2.2.7	Summer Temporary Employment Program	8,195	6,262	8,195	7,568
2.2.8	Self Employment Training	4,946	3,998	5,612	4,579
2.2.9	Job Skills Training	64,019	49,313	57,239	47,688
2.2.10	Immigrant Support Services	6,074	4,574	4,574	3,136
2.2.11	Child Support Services	4,330	4,276	4,207	4,042
2.2.12	Alberta Child Health Benefit	25,168	23,800	23,720	22,228
2.2.13	Alberta Adult Health Benefit	7,512	7,600	8,869	7,048
2.3	Partnerships with Industry and Employers				
2.3.1	Workforce Partnerships	3,148	2,700	2,986	2,665
2.4	Supporting People in Transition				
2.4.1	People Expected to Work - Income Support	92,914	103,630	106,525	118,322
2.4.2	People Expected to Work - Health Benefits	15,623	18,277	19,093	21,264
2.4.3	People Working - Earnings Supplement	25,200	28,430	31,086	29,937
2.4.4	People Working - Health Benefits	3,990	4,777	4,705	4,850
2.5	Supporting People in Need				
2.5.1	People not Expected to Work - Income Support	111,707	116,812	99,754	97,594
2.5.2	People not Expected to Work - Health Benefits	39,439	38,733	33,980	35,965

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	PEOPLE AND SKILLS INVESTMENTS - <i>Continued</i>				
2.5.3	Widows' Pension	5,500	5,988	6,246	6,553
	Sub-total	705,390	704,139	697,067	688,154
3	WORKPLACE INVESTMENTS				
3.1	Program Support				
3.1.1	Program Support	1,608	1,628	1,597	1,558
3.2	Workplace Relationships				
3.2.1	Mediation	788	742	777	711
3.2.2	Labour Relations Policy and Facilitation	860	993	838	635
3.2.3	Professions and Occupations	943	641	631	583
3.3	Workplace Health and Safety				
3.3.1	Legislation, Policy and Technical Support	5,365	4,653	4,353	4,264
3.3.2	Partnerships	1,463	1,214	1,221	1,103
3.3.3	Regional Services	12,089	11,052	10,948	10,095
3.4	Employment Standards				
3.4.1	Legislation, Policy and Technical Support	1,028	1,259	1,004	923
3.4.2	Regional Services	4,619	4,723	4,493	4,505
	Sub-total	28,763	26,905	25,862	24,377
4	LABOUR RELATIONS AND ADJUDICATION				
4.0.1	Labour Relations Board	2,924	2,976	2,861	2,797
	Sub-total	2,924	2,976	2,861	2,797
5	PERSONNEL ADMINISTRATION OFFICE				
5.1	Corporate Personnel Administration Services				
5.1.1	Public Service Commissioner's Office	545	510	510	465
5.1.2	Corporate Human Resource Services	9,386	8,378	8,378	6,426
5.1.3	Information Management Services	1,770	1,724	1,735	1,637
5.2	Corporate Human Resource Research and Development				
5.2.1	Research and Development	6,002	2,950	2,950	694
	Sub-total	17,703	13,562	13,573	9,222
6	WORKERS' COMPENSATION APPEALS				
6.0.1	Appeals Commission for Alberta Workers' Compensation	9,596	8,237	8,237	6,912
	Sub-total	9,596	8,237	8,237	6,912
Total Voted Expense		786,480	777,399	769,289	751,398

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.5	Information Technology Management	578	578	578	523
	Sub-total	578	578	578	523
2	PEOPLE AND SKILLS INVESTMENTS				
2.1	Program Support				
2.1.2	Program Delivery and Support	3,020	3,020	3,020	2,063
	Sub-total	3,020	3,020	3,020	2,063
6	WORKERS' COMPENSATION APPEALS				
6.0.1	Appeals Commission for Alberta Workers' Compensation	200	200	200	-
	Sub-total	200	200	200	-
Total Voted Equipment / Inventory Purchases		3,798	3,798	3,798	2,586

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
2	PEOPLE AND SKILLS INVESTMENTS				
2.2	Supporting Employment				
2.2.9	Job Skills Training	(7,935)	(1,400)	-	-
	Sub-total	(7,935)	(1,400)	-	-
3	WORKPLACE INVESTMENTS				
3.3	Workplace Health and Safety				
3.3.1	Legislation, Policy and Technical Support	(3,580)	(2,620)	(2,620)	(2,620)
3.3.2	Partnerships	(720)	(510)	(510)	(510)
3.3.3	Regional Services	(9,800)	(8,970)	(8,970)	(8,970)
	Sub-total	(14,100)	(12,100)	(12,100)	(12,100)
Total Credit or Recovery of Expense		(22,035)	(13,500)	(12,100)	(12,100)

HUMAN RESOURCES AND EMPLOYMENT - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
 - section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	2,659	2,447	2,659	1,988
Department Statutory Expense	2,659	2,447	2,659	1,988

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	12,769	11,769	11,769	20,233
Transfers from Government of Canada	218,010	211,631	217,113	214,019
Premiums, Fees and Licences	300	279	300	327
Other Revenue	27,016	23,575	23,687	25,228
Ministry Revenue	258,095	247,254	252,869	259,807
EXPENSE				
Program				
People and Skills Investments - Support*	121,716	123,537	115,922	118,045
Supporting Employment*	286,153	261,255	276,770	252,959
Partnership with Industry and Employers*	3,148	2,700	2,986	2,665
Supporting People in Transition*	137,727	155,114	161,409	174,373
Supporting People in Need*	156,646	161,533	139,980	140,112
Workplace Investments - Support	1,608	1,628	1,597	1,558
Workplace Relationships	2,591	2,376	2,246	1,929
Workplace Health and Safety	18,917	16,919	16,522	15,462
Employment Standards	5,647	5,982	5,497	5,428
Labour Relations and Adjudication	2,924	2,976	2,861	2,797
Personnel Administration Office	17,703	13,562	13,573	9,222
Workers' Compensation Appeals	9,596	8,237	8,237	6,912
Ministry Support Services	22,104	21,580	21,689	19,936
Valuation Adjustments and Other Provisions	2,659	2,447	2,659	1,988
Ministry Expense	789,139	779,846	771,948	753,386
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(531,044)	(532,592)	(519,079)	(493,579)

* Includes Alberta Works programs

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	12,769	11,769	11,769	20,233
Transfers from Government of Canada				
Canada Social Transfer	65,741	65,472	72,812	68,708
Services to On-Reserve Status Indians	387	360	325	341
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,191
Labour Market Development	118,757	119,209	118,786	119,779
Canadian Agricultural Skills Services	7,935	1,400	-	-
Premiums, Fees and Licences				
Various	300	279	300	327
Other Revenue				
Various	27,016	23,575	23,687	25,228
Total Revenue	258,095	247,254	252,869	259,807
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	22,104	21,580	21,689	19,936
People and Skills Investments (includes Alberta Works)	705,390	704,139	697,067	688,154
Workplace Investments	28,763	26,905	25,862	24,377
Labour Relations and Adjudication	2,924	2,976	2,861	2,797
Personnel Administration Office	17,703	13,562	13,573	9,222
Workers' Compensation Appeals	9,596	8,237	8,237	6,912
Total Voted Expense	786,480	777,399	769,289	751,398
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	2,659	2,447	2,659	1,988
Total Voted and Statutory Expense	789,139	779,846	771,948	753,386
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(531,044)	(532,592)	(519,079)	(493,579)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
New Capital Investment	3,798	3,798	3,798	2,586
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,953)	(2,893)	(2,893)	(2,650)
Increase (Decrease) in Capital Assets	845	905	905	(64)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,734	1,696
Personnel Administration Office	127	112
Total Full-Time Equivalent Employment	1,861	1,808

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		Comparable			
		2006-07	2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	PEOPLE AND SKILLS INVESTMENTS				
2.2	Supporting Employment				
2.2.6	Disability Related Employment Supports	-	-	-	9,507
2.2.7	Summer Temporary Employment Program	8,195	6,262	8,195	7,568
2.2.10	Immigrant Support Services	4,574	3,574	3,574	3,136
Total Lottery Funded Initiatives		12,769	9,836	11,769	20,211

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(12,769)	(11,769)	(11,769)	(20,233)
Total Revenue Consolidation Adjustments	(12,769)	(11,769)	(11,769)	(20,233)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



INFRASTRUCTURE AND TRANSPORTATION

THE HONOURABLE DR. LYLE OBERG
Minister
408 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED (thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,593,312	2,962,245	2,394,057	1,710,426
CAPITAL INVESTMENT	1,089,590	744,597	699,618	591,344

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	2,551,367	2,920,325	2,354,337	1,662,071
Department - Statutory	-	-	-	148
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	2,551,367	2,920,325	2,354,337	1,662,219
<i>Consolidation Adjustments - Inter-ministry</i>	(3,530)	(3,240)	(3,908)	(3,390)
Total Consolidated Expense	2,547,837	2,917,085	2,350,429	1,658,829

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	41,945	41,920	39,720	48,355
Voted Capital Investment	1,089,590	744,597	699,618	591,344
Statutory Capital Investment	148,400	83,300	83,300	8,000
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,279,935	869,817	822,638	647,699
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,279,935	869,817	822,638	647,699

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for service basis.

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Ministry Support Services	45,488	47,308	46,599	47,209
2	Government Operations	312,009	302,040	278,793	282,161
3	Provincial Highway Systems and Safety	334,327	355,680	346,119	351,250
4	Strategic Economic Corridor Investment Initiative	3,800	-	-	-
5	Municipal Support Programs	1,042,200	1,088,501	1,017,180	380,796
6	Other Programs and Services	468,671	803,296	345,596	329,516
7	Non-Cash Items	344,872	323,500	320,050	271,139
Expense		2,551,367	2,920,325	2,354,337	1,662,071
Equipment / Inventory Purchases					
1	Ministry Support Services	11,870	9,870	9,870	8,358
2	Government Operations	4,850	7,050	4,850	16,758
3	Provincial Highway Systems and Safety	25,225	25,000	25,000	23,239
Equipment / Inventory Purchases		41,945	41,920	39,720	48,355
Total Voted Expense and Equipment / Inventory Purchases		2,593,312	2,962,245	2,394,057	1,710,426

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	-	-	-	1,336
2	Government Operations	139,343	232,861	210,316	140,510
3	Provincial Highway Systems and Safety	350,733	150,504	121,185	150,777
4	Strategic Economic Corridor Investment Initiative	450,748	321,248	339,433	259,060
5	Municipal Support Programs	1,000	1,050	1,050	314
6	Other Programs and Services	147,766	38,934	27,634	39,347
Total Voted Capital Investment		1,089,590	744,597	699,618	591,344

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	495	450	450	441
1.0.2	Standing Policy Committee on Agriculture and Municipal Affairs	108	106	106	89
1.0.3	Deputy Minister's Office	535	470	470	455
1.0.4	Communications	810	788	788	768
1.0.5	Strategic Services	43,540	45,494	44,785	45,456
	Sub-total	45,488	47,308	46,599	47,209
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	140,020	133,222	126,710	125,150
2.0.2	Leases	111,207	104,342	98,107	99,245
2.0.3	Capital and Accommodation Projects	25,000	25,000	15,000	20,084
2.0.4	Government Owned Facilities Preservation	9,675	9,675	9,675	9,465
2.0.5	Land and Site Environmental Services	3,475	4,250	3,750	3,675
2.0.6	Swan Hills Treatment Centre	18,625	21,625	21,625	20,691
2.0.7	Air and Vehicle Services	4,007	3,926	3,926	3,851
	Sub-total	312,009	302,040	278,793	282,161
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.1	Provincial Highway Maintenance and Minor Programs	233,659	222,168	216,440	205,118
3.0.2	Provincial Highway Rehabilitation	63,285	99,744	99,744	115,325
3.0.3	Transportation Safety Services	36,220	32,727	28,894	29,821
3.0.4	Transportation Safety Board	1,163	1,041	1,041	986
	Sub-total	334,327	355,680	346,119	351,250
4	STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE				
4.0.1	Strategic Economic Corridor Investment Initiative	3,800	-	-	-
	Sub-total	3,800	-	-	-
5	MUNICIPAL SUPPORT PROGRAMS				
5.0.1	Alberta Municipal Infrastructure Program	600,000	600,000	600,000	-
5.0.2	Alberta Cities Transportation Partnerships	203,800	200,200	200,200	223,504
5.0.3	Rural Transportation Partnerships	58,500	61,000	61,000	50,388
5.0.4	Resource Road Program	16,000	16,000	16,000	12,800
5.0.5	Streets Improvement Program	30,600	30,600	30,600	35,236
5.0.6	Water for Life	32,100	86,321	32,200	31,787
5.0.7	Federal Funding for Cities and Communities	57,200	57,200	40,000	-
5.0.8	Canada-Alberta Municipal Rural Infrastructure Fund	30,000	10,000	10,000	-
5.0.9	Infrastructure Canada-Alberta Program	14,000	27,180	27,180	27,081
	Sub-total	1,042,200	1,088,501	1,017,180	380,796

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
6	OTHER PROGRAMS AND SERVICES				
6.0.1	Seniors' Lodges	-	5,480	5,480	2,713
6.0.2	Energy Rebates	362,000	726,000	285,000	275,803
6.0.3	Capital for Emergent Projects	50,000	16,700	-	-
6.0.4	Program Services	56,671	55,116	55,116	51,000
	Sub-total	468,671	803,296	345,596	329,516
7	NON-CASH ITEMS				
7.0.1	Amortization of Capital Assets	287,372	287,550	287,550	240,990
7.0.2	Consumption of Inventories	27,500	27,500	27,500	26,297
7.0.3	Nominal Sum Disposals	30,000	8,450	5,000	3,852
	Sub-total	344,872	323,500	320,050	271,139
Total Voted Expense		2,551,367	2,920,325	2,354,337	1,662,071

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Strategic Services	11,870	9,870	9,870	8,358
	Sub-total	11,870	9,870	9,870	8,358
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	-	-	-	54
2.0.2	Leases	-	-	-	8
2.0.3	Capital and Accommodation Projects	-	-	-	9,048
2.0.6	Swan Hills Treatment Centre	3,000	5,200	3,000	6,322
2.0.7	Air and Vehicle Services	1,850	1,850	1,850	1,326
	Sub-total	4,850	7,050	4,850	16,758
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.5	Provincial Highway Systems	25,225	25,000	25,000	23,239
	Sub-total	25,225	25,000	25,000	23,239
Total Voted Equipment / Inventory Purchases		41,945	41,920	39,720	48,355

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Strategic Services	-	-	-	1,336
	Sub-total	-	-	-	1,336
2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	126,170	220,287	197,742	122,253
2.0.4	Government Owned Facilities Preservation	-	-	-	1,668
2.0.5	Land and Site Environmental Services	13,173	12,574	12,574	16,589
	Sub-total	139,343	232,861	210,316	140,510
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.5	Provincial Highway Systems	350,733	150,504	121,185	150,777
	Sub-total	350,733	150,504	121,185	150,777
4	STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE				
4.0.1	Strategic Economic Corridor Investment Initiative	450,748	321,248	339,433	259,060
	Sub-total	450,748	321,248	339,433	259,060
5	MUNICIPAL SUPPORT PROGRAMS				
5.0.4	Resource Road Program	1,000	1,050	1,050	314
	Sub-total	1,000	1,050	1,050	314
6	OTHER PROGRAMS AND SERVICES				
6.0.3	Capital for Emergent Projects	122,000	11,300	-	-
6.0.5	Water Management Infrastructure	25,766	27,634	27,634	39,347
	Sub-total	147,766	38,934	27,634	39,347
Total Voted Capital Investment		1,089,590	744,597	699,618	591,344

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	(2,955)	(2,955)	(8,955)	(2,520)
2.0.2	Leases	(8,000)	(8,000)	(1,000)	-
2.0.5	Land and Site Environmental Services	-	-	-	(9,000)
2.0.6	Swan Hills Treatment Centre	(13,000)	(13,500)	(15,000)	(11,586)
	Sub-total	(23,955)	(24,455)	(24,955)	(23,106)
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.1	Provincial Highway Maintenance and Minor Programs	(4,738)	(300)	-	(134)
3.0.3	Transportation Safety Services	(500)	(2,800)	(800)	(910)
	Sub-total	(5,238)	(3,100)	(800)	(1,044)
5	MUNICIPAL SUPPORT PROGRAMS				
5.0.9	Infrastructure Canada-Alberta Program	-	(180)	(180)	(176)
	Sub-total	-	(180)	(180)	(176)
Total Credit or Recovery of Expense		(29,193)	(27,735)	(25,935)	(24,326)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	GOVERNMENT OPERATIONS				
2.0.5	Land and Site Environmental Services	-	-	(1,000)	-
	Sub-total	-	-	(1,000)	-
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.5	Provincial Highway Systems	(1,700)	(300)	(2,000)	(29)
	Sub-total	(1,700)	(300)	(2,000)	(29)
4	STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE				
4.0.1	Strategic Economic Corridor Investment Initiative	-	(4,340)	(705)	(1,625)
	Sub-total	-	(4,340)	(705)	(1,625)
Total Credit or Recovery of Capital Investment		(1,700)	(4,640)	(3,705)	(1,654)

INFRASTRUCTURE AND TRANSPORTATION - *Continued*

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act* and
- sections 10 and 14 of the *Government Organization Act*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	148
Department Statutory Expense	-	-	-	148

STATUTORY CAPITAL INVESTMENT

Department				
Alternatively Financed Projects	148,400	83,300	83,300	8,000
Department Statutory Capital Investment	148,400	83,300	83,300	8,000

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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	175,000	180,000	180,000	195,083
Transfers from Government of Canada	124,800	124,426	92,691	26,445
Premiums, Fees and Licences	13,920	15,920	13,920	21,009
Other Revenue	34,608	45,118	45,686	55,979
Ministry Revenue	348,328	365,464	332,297	298,516
EXPENSE				
Ministry Support Services	45,488	47,308	46,599	47,209
Government Operations	312,009	302,040	278,793	282,161
Provincial Highway Systems and Safety	334,327	355,680	346,119	351,250
Strategic Economic Corridor Investment Initiative	3,800	-	-	-
Municipal Support Programs	1,042,200	1,088,501	1,017,180	380,796
Other Programs and Services	468,671	803,296	345,596	329,516
Non-Cash Items	344,872	323,500	320,050	271,287
Ministry Expense	2,551,367	2,920,325	2,354,337	1,662,219
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	10,120
Net Operating Result	(2,203,039)	(2,554,861)	(2,022,040)	(1,353,583)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	175,000	180,000	180,000	195,083
Transfers from Government of Canada				
Various	124,800	124,426	92,691	26,445
Premiums, Fees and Licences				
Various	13,920	15,920	13,920	21,009
Other Revenue				
Refunds of Expense	3,175	3,175	3,175	18,313
Other	31,433	41,943	42,511	37,666
Total Revenue	348,328	365,464	332,297	298,516
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	45,488	47,308	46,599	47,209
Government Operations	312,009	302,040	278,793	282,161
Provincial Highway Systems and Safety	334,327	355,680	346,119	351,250
Strategic Economic Corridor Investment Initiative	3,800	-	-	-
Municipal Support Programs	1,042,200	1,088,501	1,017,180	380,796
Other Programs and Services	468,671	803,296	345,596	329,516
Non-Cash Items	344,872	323,500	320,050	271,139
Total Voted Expense	2,551,367	2,920,325	2,354,337	1,662,071
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	148
Total Voted and Statutory Expense	2,551,367	2,920,325	2,354,337	1,662,219
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	10,120
Net Operating Result	(2,203,039)	(2,554,861)	(2,022,040)	(1,353,583)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
New Capital Investment				
<i>Voted</i>				
Ministry Support Services	11,870	9,870	9,870	9,694
Government Operations	144,193	239,911	215,166	157,268
Provincial Highway Systems and Safety	375,958	175,504	146,185	174,016
Strategic Economic Corridor Investment Initiative	450,748	321,248	339,433	259,060
Municipal Support Programs	1,000	1,050	1,050	314
Other Programs and Services	147,766	38,934	27,634	39,347
Total Voted New Capital Investment	1,131,535	786,517	739,338	639,699
<i>Statutory</i>				
Alternatively Financed Projects	148,400	83,300	83,300	8,000
Total Voted and Statutory New Capital Investment	1,279,935	869,817	822,638	647,699
Less: Disposal and Write Down of Capital Assets	(30,000)	(8,450)	(5,000)	(12,492)
Less: Amortization of Capital Assets and Consumption of Inventories	(314,872)	(315,050)	(315,050)	(267,287)
Increase (Decrease) in Capital Assets	935,063	546,317	502,588	367,920

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,763	1,742
Total Full-Time Equivalent Employment	1,763	1,742

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	-	-	-	12,500
3	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
3.0.2	Provincial Highway Rehabilitation	55,000	20,000	20,000	-
5	MUNICIPAL SUPPORT PROGRAMS				
5.0.2	Alberta Cities Transportation Partnerships	25,000	35,000	35,000	75,000
5.0.3	Rural Transportation Partnerships	40,000	50,000	50,000	30,000
5.0.5	Streets Improvement Program	25,000	25,000	25,000	20,000
5.0.6	Water for Life	25,000	25,000	25,000	20,000
5.0.9	Infrastructure Canada-Alberta Program	5,000	5,000	5,000	5,000
6	OTHER PROGRAMS AND SERVICES				
6.0.1	Seniors' Lodges	-	-	-	2,583
	Total Expense	175,000	160,000	160,000	165,083
CAPITAL INVESTMENT					
2	GOVERNMENT OPERATIONS				
2.0.3	Capital and Accommodation Projects	-	-	-	20,000
6	OTHER PROGRAMS AND SERVICES				
6.0.5	Water Management Infrastructure	-	20,000	20,000	10,000
	Total Capital Investment	-	20,000	20,000	30,000
Total Lottery Funded Initiatives		175,000	180,000	180,000	195,083

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(175,000)	(180,000)	(180,000)	(195,083)
Vehicle Rental Services provided to Other Ministries	(350)	(500)	(500)	(342)
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,193)
Air Transportation Services provided to Other Ministries	-	(40)	(708)	(375)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	-	-	(480)
Total Revenue Consolidation Adjustments	(178,530)	(183,240)	(183,908)	(198,473)
EXPENSE				
Department				
Vehicle Rental Services provided to Other Ministries	(350)	(500)	(500)	(342)
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(2,193)
Air Transportation Services provided to Other Ministries	-	(40)	(708)	(375)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	-	-	(480)
Total Expense Consolidation Adjustments	(3,530)	(3,240)	(3,908)	(3,390)



ALBERTA

INNOVATION AND SCIENCE

THE HONOURABLE VICTOR DOERKSEN

Minister

402 Legislature Building, (780) 427-2294

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	143,554	164,593	134,744	160,190

INNOVATION AND SCIENCE - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	142,954	163,193	134,444	160,004
Department - Statutory	-	-	-	99
Entities - Statutory	83,689	75,400	88,100	77,406
<i>Consolidation Adjustments - Intra-ministry</i>	(43,588)	(41,753)	(39,620)	(41,325)
Ministry Expense	183,055	196,840	182,924	196,184
<i>Consolidation Adjustments - Inter-ministry</i>	(2,000)	(2,039)	(2,856)	(1,351)
Total Consolidated Expense	181,055	194,801	180,068	194,833

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	600	1,400	300	186
Entities				
Statutory Capital Investment	5,429	8,000	4,002	4,738
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	6,029	9,400	4,302	4,924
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	6,029	9,400	4,302	4,924

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

INNOVATION AND SCIENCE - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	6,639	6,191	6,387	5,559
2	Innovation Implementation	55,989	76,051	54,372	38,161
3	Innovation Capacity	80,326	80,951	73,685	116,284
Expense		142,954	163,193	134,444	160,004
Equipment / Inventory Purchases					
1	Ministry Support Services	50	50	50	27
2	Innovation Implementation	550	1,350	250	-
3	Innovation Capacity	-	-	-	159
Equipment / Inventory Purchases		600	1,400	300	186
Total Voted Expense and Equipment / Inventory Purchases		143,554	164,593	134,744	160,190

INNOVATION AND SCIENCE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	362	347	347	338
1.0.2	Deputy Minister's Office	490	447	447	431
1.0.3	Communications	730	672	672	640
1.0.4	Corporate Services	5,057	4,725	4,921	4,150
	Sub-total	6,639	6,191	6,387	5,559
2	INNOVATION IMPLEMENTATION				
2.0.1	Technology Commercialization Initiatives	12,889	41,379	11,379	9,562
2.0.2	Innovation and Service Excellence Program	14,750	8,672	16,993	737
2.0.3	Transfer to Alberta Research Council Inc.	28,350	26,000	26,000	27,862
	Sub-total	55,989	76,051	54,372	38,161
3	INNOVATION CAPACITY				
3.0.1	Research Capacity	26,805	31,468	24,547	38,292
3.0.2	Energy Research	21,607	19,202	18,857	15,646
3.0.3	Life Sciences Research	17,176	15,561	15,561	50,717
3.0.4	Information and Communications Technology Research	14,738	14,720	14,720	11,629
	Sub-total	80,326	80,951	73,685	116,284
Total Voted Expense		142,954	163,193	134,444	160,004

INNOVATION AND SCIENCE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	50	50	50	27
	Sub-total	50	50	50	27
2	INNOVATION IMPLEMENTATION				
2.0.2	Innovation and Service Excellence Program	550	1,350	250	-
	Sub-total	550	1,350	250	-
3	INNOVATION CAPACITY				
3.0.1	Research Capacity	-	-	-	20
3.0.3	Life Sciences Research	-	-	-	139
	Sub-total	-	-	-	159
Total Voted Equipment / Inventory Purchases		600	1,400	300	186

INNOVATION AND SCIENCE - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2006-07	2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
3	INNOVATION CAPACITY				
3.0.2	Energy Research	(1,160)	(1,537)	(1,192)	(374)
3.0.3	Life Science Research	(370)	-	-	-
Total Credit or Recovery of Expense		(1,530)	(1,537)	(1,192)	(374)

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	99
Department Statutory Expense	-	-	-	99
Entities				
Alberta Research Council Inc.	72,251	63,980	77,480	67,206
iCORE Inc.	11,438	11,420	10,620	10,200
Entities Statutory Expense	83,689	75,400	88,100	77,406

STATUTORY CAPITAL INVESTMENT

Entity	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Alberta Research Council Inc.	5,429	8,000	4,002	4,738
Entity Statutory Capital Investment	5,429	8,000	4,002	4,738

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Research Council Inc.
iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	66,957	60,238	60,238	69,285
Transfers from Government of Canada	1,530	1,537	1,192	374
Investment Income	500	500	500	956
Other Revenue	42,458	37,867	48,700	37,925
Ministry Revenue	111,445	100,142	110,630	108,540
EXPENSE				
Program				
Ministry Support Services	6,639	6,191	6,387	5,559
Innovation Implementation				
Technology Commercialization Initiatives	12,889	41,379	11,379	9,545
Innovation and Service Excellence Program	14,750	8,672	16,993	737
Alberta Research Council Inc.:				
Core Research Funding	28,350	26,000	26,000	27,862
Contract Research	40,101	33,647	48,480	36,027
Innovation Capacity				
Research Capacity				
Alberta Science and Research Investments Program	22,796	28,856	21,935	36,225
Alberta Science and Research Authority	2,209	1,112	1,112	1,042
Science Awareness	1,800	1,500	1,500	1,025
Energy Research	21,607	19,202	18,857	15,646
Life Sciences Research	17,176	15,561	15,561	50,717
Information and Communications Technology (ICT) Research				
ICT Institute	3,300	3,300	3,300	1,500
iCORE Inc. (Informatics Circle of Research Excellence)	11,438	11,420	11,420	10,200
Valuation Adjustment	-	-	-	99
Ministry Expense	183,055	196,840	182,924	196,184
Gain (Loss) on Disposal and Write Down of Capital Assets	-	132	-	(4,496)
Net Operating Result	(71,610)	(96,566)	(72,294)	(92,140)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	68,487	61,775	61,430	70,806
Alberta Research Council Inc.	75,108	66,700	78,200	69,033
iCORE Inc.	11,438	11,420	10,620	10,206
<i>Consolidation Adjustments</i>	(43,588)	(39,753)	(39,620)	(41,505)
Ministry Revenue	111,445	100,142	110,630	108,540
EXPENSE				
Program				
<i>Voted</i>				
Department	142,954	163,193	134,444	160,004
<i>Statutory</i>				
Department	-	-	-	99
Alberta Research Council Inc.	72,251	63,980	77,480	67,206
iCORE Inc.	11,438	11,420	10,620	10,200
<i>Consolidation Adjustments</i>	(43,588)	(41,753)	(39,620)	(41,325)
Ministry Expense	183,055	196,840	182,924	196,184
Gain (Loss) on Disposal and Write Down of Capital Assets	-	132	-	(4,496)
Net Operating Result	(71,610)	(96,566)	(72,294)	(92,140)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	6,029	9,400	4,302	4,924
Less: Disposal of Capital Assets	-	(230)	-	(4,589)
Less: Amortization of Capital Assets	(2,249)	(1,780)	(3,100)	(2,450)
Increase (Decrease) in Capital Assets	3,780	7,390	1,202	(2,115)
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	600	1,400	300	186
<i>Statutory</i>				
Alberta Research Council Inc.	5,429	8,000	4,002	4,738
Total Capital Investment	6,029	9,400	4,302	4,924
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	108		108	
Alberta Research Council Inc.	585		585	
iCORE Inc.	4		4	
Total Full-Time Equivalent Employment	697		697	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		Estimate	2005-06 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	66,957	60,238	60,238	69,285
Transfers from Government of Canada				
Various	1,530	1,537	1,192	374
Investment Income				
Various	-	-	-	415
Other Revenue				
Various	-	-	-	732
Total Revenue	68,487	61,775	61,430	70,806
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	6,639	6,191	6,387	5,559
Innovation Implementation	55,989	76,051	54,372	38,161
Innovation Capacity	80,326	80,951	73,685	116,284
Total Voted Expense	142,954	163,193	134,444	160,004
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	99
Total Voted and Statutory Expense	142,954	163,193	134,444	160,103
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(74,467)	(101,418)	(73,014)	(89,297)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	600	1,400	300	186
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(145)	(17)	(285)	(34)
Increase (Decrease) in Capital Assets	455	1,383	15	152

ALBERTA RESEARCH COUNCIL INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	28,350	26,000	26,000	27,862
Investment Income				
Various	500	500	500	485
Other Revenue				
Contracts with other Ministries	2,000	2,039	2,856	1,351
Contracts with own Ministry	3,800	2,333	3,000	3,514
Commercial Revenue	40,458	35,828	45,844	35,821
Total Revenue	75,108	66,700	78,200	69,033
EXPENSE				
Program				
Research Operations:				
Energy	30,346	26,873	32,542	28,226
Engineered Products and Services	11,560	10,236	12,397	10,753
Integrated Resource Management	13,005	11,516	13,946	12,097
Life Sciences	7,225	6,398	7,748	6,721
Technology Commercialization	10,115	8,957	10,847	9,409
Total Expense	72,251	63,980	77,480	67,206
Gain (Loss) on Disposal and Write Down of Capital Assets	-	132	-	(4,496)
Net Operating Result	2,857	2,852	720	(2,669)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	21,843	18,991	16,818	21,660
Net Operating Result for the Year	2,857	2,852	720	(2,669)
Net Assets at End of Year	24,700	21,843	17,538	18,991
CHANGE IN CAPITAL ASSETS				
New Capital Investment	5,429	8,000	4,002	4,738
Less: Disposal of Capital Assets	-	(230)	-	(4,589)
Less: Amortization of Capital Assets	(2,104)	(1,763)	(2,815)	(2,416)
Increase (Decrease) in Capital Assets	3,325	6,007	1,187	(2,267)

iCORE Inc. (Informatics Circle of Research Excellence)

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	11,438	11,420	10,620	10,129
Investment Income				
Various	-	-	-	56
Other Revenue				
Various	-	-	-	21
Total Revenue	11,438	11,420	10,620	10,206
EXPENSE				
Program				
Research Management	928	821	820	744
Outreach Projects	350	359	350	444
Research Grants	10,160	10,240	9,450	9,012
Total Expense	11,438	11,420	10,620	10,200
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	6
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2	2	(4)	(4)
Net Operating Result for the Year	-	-	-	6
Net Assets at End of Year	2	2	(4)	2

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07	Comparable		2004-05
			Estimate	Forecast	
EXPENSE					
3	INNOVATION CAPACITY				
3.0.1	Research Capacity	21,914	22,453	22,453	34,770
3.0.2	Energy Research	19,200	15,530	15,530	14,261
3.0.3	Life Sciences Research	14,405	11,635	11,635	10,244
3.0.4	Information and Communications Technology Research	11,438	10,620	10,620	10,010
Total Lottery Funded Initiatives		66,957	60,238	60,238	69,285

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Alberta Research Council Inc.				
Internal Government Transfer from Department	(28,350)	(26,000)	(26,000)	(27,862)
Fees for Services to Department	(3,800)	(4,333)	(3,000)	(3,522)
Accounting Policy Adjustments	-	2,000	-	16
Fees for Services to iCORE Inc.	-	-	-	(8)
iCORE Inc.				
Internal Government Transfer of Lottery Funding from Department	(11,438)	(10,620)	(10,620)	(10,129)
Internal Government Transfer from Department	-	(800)	-	-
Total Revenue Consolidation Adjustments	(43,588)	(39,753)	(39,620)	(41,505)
EXPENSE				
Department				
Internal Government Transfer to Alberta Research Council Inc.	(28,350)	(26,000)	(26,000)	(27,862)
Internal Government Transfer of Lottery Funding to iCORE Inc.	(11,438)	(10,620)	(10,620)	(10,129)
Internal Government Transfer to iCORE Inc.	-	(800)	-	-
Alberta Research Council Inc.				
Cost of Services to Department	(3,800)	(4,333)	(3,000)	(3,522)
Cost of Services to iCORE Inc.	-	-	-	(8)
Accounting Policy Adjustments	-	-	-	196
Total Expense Consolidation Adjustments	(43,588)	(41,753)	(39,620)	(41,325)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(66,957)	(60,238)	(60,238)	(69,285)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	(2,000)	(2,039)	(2,856)	(1,351)
Total Revenue Consolidation Adjustments	(68,957)	(62,277)	(63,094)	(70,636)
EXPENSE				
Alberta Research Council Inc.				
Cost of Services to Other Ministries	(2,000)	(2,039)	(2,856)	(1,351)
Total Expense Consolidation Adjustments	(2,000)	(2,039)	(2,856)	(1,351)



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE ED STELMACH
 Minister
 323 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED (thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	10,691	9,831	9,831	8,121

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Expense				
Department - Voted	10,666	9,806	9,806	7,993
Department - Statutory	-	-	-	91
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	10,666	9,806	9,806	8,084
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	10,666	9,806	9,806	8,084

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	25	25	25	128
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	25	25	25	128
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25	25	25	128

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***DEPARTMENT**
(thousands of dollars)**SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES**

		2006-07	Comparable		
			Estimate	2005-06 Forecast	2005-06 Budget
Expense					
1	International and Intergovernmental Relations	10,666	9,806	9,806	7,993
Expense		10,666	9,806	9,806	7,993
Equipment / Inventory Purchases					
1	International and Intergovernmental Relations	25	25	25	128
Equipment / Inventory Purchases		25	25	25	128
Total Voted Expense and Equipment / Inventory Purchases		10,691	9,831	9,831	8,121

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		Comparable			
		2006-07	2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
1	INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS				
1.0.1	Minister's Office	380	350	350	306
1.0.2	Corporate Services	1,733	1,639	1,639	1,854
1.0.3	Canadian Intergovernmental Relations	2,946	3,356	3,356	1,763
1.0.4	International Relations	2,988	1,888	1,888	1,932
1.0.5	Trade Policy	1,239	1,193	1,193	1,201
1.0.6	Washington, D.C. Office	1,380	1,380	1,380	937
Total Voted Expense		10,666	9,806	9,806	7,993

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS				
1.0.2	Corporate Services	25	25	25	128
Total Voted Equipment / Inventory Purchases		25	25	25	128

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
 - section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	91
Department Statutory Expense	-	-	-	91

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue	-	4	-	7
Ministry Revenue	-	4	-	7
EXPENSE				
Program				
International and Intergovernmental Relations	10,666	9,806	9,806	8,084
Ministry Expense	10,666	9,806	9,806	8,084
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(10,666)	(9,802)	(9,806)	(8,077)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Other Revenue				
Various	-	4	-	7
Total Revenue	-	4	-	7
EXPENSE				
Program				
<i>Voted</i>				
International and Intergovernmental Relations	10,666	9,806	9,806	7,993
Total Voted Expense	10,666	9,806	9,806	7,993
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	91
Total Voted and Statutory Expense	10,666	9,806	9,806	8,084
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(10,666)	(9,802)	(9,806)	(8,077)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	25	25	128
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(15)	(15)	(10)	(1)
Increase (Decrease) in Capital Assets	10	10	15	127

FULL-TIME EQUIVALENT EMPLOYMENT

Department	61	61		
Total Full-Time Equivalent Employment	61	61		



JUSTICE

THE HONOURABLE RON STEVENS, Q.C.
Minister and Attorney General
208 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED
(thousands of dollars)

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	342,436	286,356	283,477	256,632

JUSTICE - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Expense				
Department - Voted	320,666	285,156	282,277	253,612
Department - Statutory	27,407	27,801	27,807	25,672
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	348,073	312,957	310,084	279,284
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	348,073	312,957	310,084	279,284

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	21,770	1,200	1,200	3,020
Department - Statutory	400	-	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	22,170	1,200	1,200	3,020
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	22,170	1,200	1,200	3,020

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

JUSTICE - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Ministry Support Services	22,385	17,484	17,472	12,639
2	Court Services	143,901	133,703	133,728	121,029
3	Legal Services	93,289	85,346	83,561	73,355
4	Support for Legal Aid	43,196	30,998	30,998	31,898
5	Public Trustee	11,863	11,407	10,341	8,978
6	Medical Examiner	6,032	6,218	6,177	5,713
Expense		320,666	285,156	282,277	253,612
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	20
2	Court Services	20,060	-	-	1,027
3	Legal Services	800	500	500	1,468
5	Public Trustee	700	700	700	-
6	Medical Examiner	210	-	-	505
Equipment / Inventory Purchases		21,770	1,200	1,200	3,020
Total Voted Expense and Equipment / Inventory Purchases		342,436	286,356	283,477	256,632

JUSTICE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	545	478	439	497
1.0.2	Deputy Minister's Office	577	506	455	473
1.0.3	Communications	476	366	366	333
1.0.4	Strategic Services	11,646	8,587	8,693	7,292
1.0.5	Human Resources	2,932	1,840	1,781	1,604
1.0.6	Management Information Services	4,996	4,679	4,743	1,529
1.0.7	Amortization of Capital Assets	516	524	524	487
1.0.8	Standing Policy Committee on Justice and Government Services	100	100	100	88
1.0.9	Policy Secretariat	597	404	371	336
	Sub-total	22,385	17,484	17,472	12,639
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	13,356	13,676	13,705	8,597
2.1.2	Chief Provincial Judge's Office	2,115	2,039	2,030	2,813
2.1.3	Law Libraries	3,951	3,761	3,750	3,844
2.1.4	Ticket Processing	20,412	19,529	19,787	18,339
2.1.5	Provincial Civil Claims	1,000	1,300	1,300	1,324
2.1.6	Aboriginal Court Worker Program	3,434	3,323	3,234	3,229
2.1.7	Amortization of Capital Assets	480	222	222	197
2.2	Calgary Court Operations				
2.2.1	Calgary Court of Queen's Bench	8,223	7,600	7,584	7,287
2.2.2	Calgary Provincial Courts	20,906	18,817	18,807	17,089
2.2.3	Calgary Family Justice Services	2,451	2,018	1,994	1,245
2.2.4	Calgary Civil Mediation	341	301	301	260
2.2.5	Calgary Operations Support	1,548	1,327	1,327	1,802
2.3	Edmonton Court Operations				
2.3.1	Edmonton Court of Queen's Bench	8,850	8,300	8,285	7,728
2.3.2	Edmonton Provincial Courts	18,814	17,066	17,055	15,725
2.3.3	Edmonton Family Justice Services	2,855	2,615	2,615	1,910
2.3.4	Edmonton Civil Mediation	664	624	624	562
2.3.5	Edmonton Operations Support	1,927	1,715	1,696	1,903
2.3.6	Alberta Review Board	242	240	240	193
2.4	Regional Court Operations				
2.4.1	Lethbridge Courts	3,818	3,695	3,695	3,520
2.4.2	Red Deer Courts	3,681	3,758	3,758	3,140
2.4.3	Grande Prairie Courts	1,511	1,458	1,450	1,359
2.4.4	Peace River Courts	1,595	1,181	1,181	980
2.4.5	Wetaskiwin Courts	1,207	1,096	1,096	1,086

JUSTICE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	COURT SERVICES - <i>Continued</i>				
2.4.6	Fort McMurray Courts	1,476	698	698	715
2.4.7	St. Paul Courts	1,887	1,744	1,735	1,836
2.4.8	Drumheller Courts	427	345	345	392
2.4.9	Medicine Hat Courts	1,619	1,504	1,504	1,326
2.4.10	Regional Provincial Courts	6,584	6,783	6,783	7,060
2.4.11	Regional Family Justice Services	2,661	2,095	2,095	809
2.4.12	Regional Civil Mediation	748	267	267	159
2.4.13	Regional Operations Support	1,092	946	920	1,210
2.5	Court of Appeal				
2.5.1	Court of Appeal	4,026	3,660	3,645	3,390
	Sub-total	143,901	133,703	133,728	121,029
3	LEGAL SERVICES				
3.0.1	Law Reform	400	400	400	370
3.0.2	Legislative Counsel	2,010	1,871	1,836	1,836
3.0.3	Civil Law	25,375	24,214	23,602	19,580
3.0.4	Criminal Justice	50,108	43,720	42,637	39,833
3.0.5	Maintenance Enforcement	13,939	13,784	13,729	11,068
3.0.6	Amortization of Capital Assets	1,457	1,357	1,357	668
	Sub-total	93,289	85,346	83,561	73,355
4	SUPPORT FOR LEGAL AID				
4.0.1	Legal Aid Plan	43,196	30,998	30,998	31,898
	Sub-total	43,196	30,998	30,998	31,898
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	11,863	11,407	10,341	8,978
	Sub-total	11,863	11,407	10,341	8,978
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	5,979	6,125	6,084	5,546
6.0.2	Amortization of Capital Assets	53	93	93	167
	Sub-total	6,032	6,218	6,177	5,713
Total Voted Expense		320,666	285,156	282,277	253,612

JUSTICE - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Services	-	-	-	13
1.0.5	Human Resources	-	-	-	7
	Sub-total	-	-	-	20
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	20,060	-	-	54
2.1.4	Ticket Processing	-	-	-	758
2.2	Calgary Court Operations	-	-	-	
2.2.2	Calgary Provincial Courts	-	-	-	15
2.2.5	Calgary Operations Support	-	-	-	41
2.3	Edmonton Court Operations				
2.3.5	Edmonton Operations Support	-	-	-	159
	Sub-total	20,060	-	-	1,027
3	LEGAL SERVICES				
3.0.3	Civil Law	-	-	-	54
3.0.4	Criminal Justice	-	-	-	18
3.0.5	Maintenance Enforcement	800	500	500	1,396
	Sub-total	800	500	500	1,468
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	700	700	700	-
	Sub-total	700	700	700	-
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	210	-	-	505
	Sub-total	210	-	-	505
Total Voted Equipment / Inventory Purchases		21,770	1,200	1,200	3,020

JUSTICE - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	COURT SERVICES				
2.1	Program Support				
2.1.4	Ticket Processing	(21,000)	(21,000)	(21,000)	(20,491)
2.1.5	Provincial Civil Claims	(1,000)	(1,300)	(1,300)	(962)
	Sub-total	(22,000)	(22,300)	(22,300)	(21,453)
3	LEGAL SERVICES				
3.0.5	Maintenance Enforcement	(2,000)	(2,251)	(2,251)	-
	Sub-total	(2,000)	(2,251)	(2,251)	-
Total Credit or Recovery of Expense		(24,000)	(24,551)	(24,551)	(21,453)

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Motor Vehicle Accident Claims	26,558	26,952	26,958	26,155
Valuation Adjustments and Other Provisions	849	849	849	(483)
Department Statutory Expense	27,407	27,801	27,807	25,672

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	400	-	-	-
Department Statutory Capital Investment	400	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Transfers from Government of Canada	12,747	13,536	13,536	14,724
Investment Income	425	425	425	596
Premiums, Fees and Licences	35,873	36,258	36,258	36,220
Other Revenue	76,124	70,101	70,101	68,615
Ministry Revenue	125,169	120,320	120,320	120,155
EXPENSE				
Program				
Ministry Support Services	22,385	17,484	17,472	12,639
Court Services	143,901	133,703	133,728	121,029
Legal Services	93,289	85,346	83,561	73,355
Support for Legal Aid	43,196	30,998	30,998	31,898
Public Trustee	11,863	11,407	10,341	8,978
Medical Examiner	6,032	6,218	6,177	5,713
Motor Vehicle Accident Claims	26,558	26,952	26,958	26,155
Valuation Adjustments and Other Provisions	849	849	849	(483)
Ministry Expense	348,073	312,957	310,084	279,284
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(222,904)	(192,637)	(189,764)	(159,129)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Transfers from Government of Canada				
Various	12,747	13,536	13,536	14,724
Investment Income				
Various	425	425	425	596
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	15,000	14,500	14,500	15,427
Other	20,873	21,758	21,758	20,793
Other Revenue				
Fines and Penalties	58,900	53,600	53,600	53,880
Maintenance Enforcement	11,152	11,329	11,329	7,435
Refunds of Expense	-	-	-	414
Other	6,072	5,172	5,172	6,886
Total Revenue	125,169	120,320	120,320	120,155
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	22,385	17,484	17,472	12,639
Court Services	143,901	133,703	133,728	121,029
Legal Services	93,289	85,346	83,561	73,355
Support for Legal Aid	43,196	30,998	30,998	31,898
Public Trustee	11,863	11,407	10,341	8,978
Medical Examiner	6,032	6,218	6,177	5,713
Total Voted Expense	320,666	285,156	282,277	253,612
<i>Statutory</i>				
Motor Vehicle Accident Claims	26,558	26,952	26,958	26,155
Valuation Adjustments and Other Provisions	849	849	849	(483)
Total Voted and Statutory Expense	348,073	312,957	310,084	279,284
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(222,904)	(192,637)	(189,764)	(159,129)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
New Capital Investment				
<i>Voted</i>				
Department	21,770	1,200	1,200	3,020
<i>Statutory</i>				
Motor Vehicle Accident Claims	400	-	-	-
Total Voted and Statutory New Capital Investment	22,170	1,200	1,200	3,020
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,531)	(2,539)	(2,539)	(1,523)
Increase (Decrease) in Capital Assets	19,639	(1,339)	(1,339)	1,497

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,506	2,313
Total Full-Time Equivalent Employment	2,506	2,313



MUNICIPAL AFFAIRS

THE HONOURABLE ROB RENNER

Minister

227 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	140,468	304,824	127,028	148,119

MUNICIPAL AFFAIRS - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	139,278	304,088	125,843	147,106
Department - Statutory	200	200	200	283
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	139,478	304,288	126,043	147,389
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	139,478	304,288	126,043	147,389

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,190	736	1,185	1,013
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,190	736	1,185	1,013
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,190	736	1,185	1,013

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	10,350	10,113	9,931	9,662
2	Local Government Services	111,199	105,832	99,033	96,489
3	Public Safety	14,670	184,998	14,034	38,141
4	Municipal Government Board	3,059	3,145	2,845	2,814
Expense		139,278	304,088	125,843	147,106
Equipment / Inventory Purchases					
1	Ministry Support Services	100	115	100	15
2	Local Government Services	1,090	576	1,085	572
3	Public Safety	-	45	-	68
4	Municipal Government Board	-	-	-	358
Equipment / Inventory Purchases		1,190	736	1,185	1,013
Total Voted Expense and Equipment / Inventory Purchases		140,468	304,824	127,028	148,119

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	408	395	395	321
1.0.2	Deputy Minister's Office	691	593	514	511
1.0.3	Support Services	9,251	9,125	9,022	8,830
	Sub-total	10,350	10,113	9,931	9,662
2	LOCAL GOVERNMENT SERVICES				
2.1	Division Support				
2.1.1	Division Support	8,209	4,289	5,319	4,080
2.2	Municipal Services				
2.2.1	Municipal Services	8,959	8,645	8,432	7,128
2.3	Assessment Services				
2.3.1	Assessment Services	7,421	9,291	7,279	6,505
2.4	Financial Assistance Programs				
2.4.1	Unconditional Municipal Grants	17,655	26,883	19,655	21,099
2.4.2	Municipal Debenture Interest Rebates	2,200	3,511	3,599	5,198
2.4.3	Grants in Place of Taxes	36,657	31,738	31,628	29,953
2.4.4	Financial Support to Local Authorities	16,398	6,876	9,621	9,607
2.4.5	Municipal Sponsorship	13,700	14,599	13,500	12,919
	Sub-total	111,199	105,832	99,033	96,489
3	PUBLIC SAFETY				
3.1	Division Support				
3.1.1	Division Support	1,515	1,101	1,054	1,125
3.2	Safety Services and Fire Protection				
3.2.1	Program Management	330	339	307	302
3.2.2	Technical Services	1,784	1,715	1,844	1,581
3.2.3	Regional Services	3,123	3,446	3,384	3,561
3.2.4	Fire Commissioner	1,504	1,396	1,236	1,397
3.2.5	Underground Petroleum Storage Tanks	-	-	-	3
3.3	Emergency Management Alberta				
3.3.1	Branch Management and Programs	4,814	4,812	4,609	4,753
3.3.2	Disaster Recovery	600	171,364	600	24,519
3.4	Assistance for Municipal Emergency Response Training				
3.4.1	Assistance for Municipal Emergency Response Training	1,000	825	1,000	900
	Sub-total	14,670	184,998	14,034	38,141

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	MUNICIPAL GOVERNMENT BOARD				
4.0.1	Municipal Government Board	3,059	3,145	2,845	2,814
	Sub-total	3,059	3,145	2,845	2,814
Total Voted Expense		139,278	304,088	125,843	147,106

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Support Services	100	115	100	15
	Sub-total	100	115	100	15
2	LOCAL GOVERNMENT SERVICES				
2.1	Division Support				
2.1.1	Division Support	1,090	576	1,085	572
	Sub-total	1,090	576	1,085	572
3	PUBLIC SAFETY				
3.3	Emergency Management Alberta				
3.3.1	Branch Management and Programs	-	45	-	68
	Sub-total	-	45	-	68
4	MUNICIPAL GOVERNMENT BOARD				
4.0.1	Municipal Government Board	-	-	-	358
	Sub-total	-	-	-	358
Total Voted Equipment / Inventory Purchases		1,190	736	1,185	1,013

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		Comparable			
		2006-07	2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
2	LOCAL GOVERNMENT SERVICES				
2.3	Assessment Services				
2.3.1	Assessment Services	(1,626)	(1,626)	(1,626)	(1,612)
Total Credit or Recovery of Expense		(1,626)	(1,626)	(1,626)	(1,612)

MUNICIPAL AFFAIRS - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
 - section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	200	200	200	283
Department Statutory Expense	200	200	200	283

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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers	26,000	24,000	24,000	24,000
Transfers from Government of Canada	-	132,014	85	18,152
Premiums, Fees and Licences	290	341	290	421
Other Revenue	1,781	1,711	1,781	3,994
Ministry Revenue	28,071	158,066	26,156	46,567
EXPENSE				
Program				
Ministry Support Services	10,350	10,113	9,931	9,662
Local Government Services	111,199	105,832	99,033	96,489
Public Safety	14,670	184,998	14,034	38,141
Municipal Government Board	3,059	3,145	2,845	2,814
Valuation Adjustments and Other Provisions	200	200	200	283
Ministry Expense	139,478	304,288	126,043	147,389
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(111,407)	(146,222)	(99,887)	(100,822)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	26,000	24,000	24,000	24,000
Transfers from Government of Canada				
Disaster Assistance	-	131,959	-	18,124
Other	-	55	85	28
Premiums, Fees and Licences				
Various	290	341	290	421
Other Revenue				
Refunds of Expense	155	74	155	2,362
Other	1,626	1,637	1,626	1,632
Total Revenue	28,071	158,066	26,156	46,567
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	10,350	10,113	9,931	9,662
Local Government Services	111,199	105,832	99,033	96,489
Public Safety	14,670	184,998	14,034	38,141
Municipal Government Board	3,059	3,145	2,845	2,814
Total Voted Expense	139,278	304,088	125,843	147,106
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	200	200	200	283
Total Voted and Statutory Expense	139,478	304,288	126,043	147,389
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(111,407)	(146,222)	(99,887)	(100,822)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,190	736	1,185	1,013
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,381)	(2,015)	(2,415)	(1,739)
Increase (Decrease) in Capital Assets	(1,191)	(1,279)	(1,230)	(726)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	348	337
Total Full-Time Equivalent Employment	348	337

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
EXPENSE					
2	LOCAL GOVERNMENT SERVICES				
2.4	Financial Assistance Programs				
2.4.1	Unconditional Municipal Grants	14,000	12,000	12,000	12,000
2.4.5	Municipal Sponsorship	12,000	12,000	12,000	12,000
Total Lottery Funded Initiatives		26,000	24,000	24,000	24,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	(26,000)	(24,000)	(24,000)	(24,000)
Total Revenue Consolidation Adjustments	(26,000)	(24,000)	(24,000)	(24,000)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-



RESTRUCTURING AND GOVERNMENT EFFICIENCY

THE HONOURABLE LUKE OUELLETTE

Minister

319 Legislature Building, (780) 422-7355

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	255,139	261,163	260,496	226,180
CAPITAL INVESTMENT	-	-	-	40,921

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Expense				
Department - Voted	250,639	258,163	257,496	222,984
Department - Statutory	260	260	260	333
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	250,899	258,423	257,756	223,317
<i>Consolidation Adjustments - Inter-ministry</i>	(103,655)	(126,862)	(109,089)	(109,645)
Total Consolidated Expense	147,244	131,561	148,667	113,672

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	4,500	3,000	3,000	3,196
Voted Capital Investment	-	-	-	40,921
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	4,500	3,000	3,000	44,117
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	4,500	3,000	3,000	44,117

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for service basis.

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Ministry Support Services	7,350	7,216	7,216	9,025
2	Business Innovation	6,735	6,550	6,800	4,697
3	Government Efficiency	32,134	31,970	31,960	29,711
4	Service Excellence	204,420	212,427	211,520	179,551
Expense		250,639	258,163	257,496	222,984
Equipment / Inventory Purchases					
3	Government Efficiency	750	750	750	-
4	Service Excellence	3,750	2,250	2,250	3,196
Equipment / Inventory Purchases		4,500	3,000	3,000	3,196
Total Voted Expense and Equipment / Inventory Purchases		255,139	261,163	260,496	226,180

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Business Innovation	-	-	-	40,921
Total Voted Capital Investment		-	-	-	40,921

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	380	380	380	378
1.0.2	Deputy Minister's Office	510	430	430	333
1.0.3	Corporate Services	6,460	6,406	6,406	8,314
	Sub-total	7,350	7,216	7,216	9,025
2	BUSINESS INNOVATION				
2.0.1	Business Transformation	5,035	4,850	5,100	2,415
2.0.2	Alberta SuperNet	1,700	1,700	1,700	2,282
	Sub-total	6,735	6,550	6,800	4,697
3	GOVERNMENT EFFICIENCY				
3.0.1	Cross-Government Development	10,464	10,389	10,389	8,760
3.0.2	Enterprise Resource Planning	21,670	21,581	21,571	20,951
	Sub-total	32,134	31,970	31,960	29,711
4	SERVICE EXCELLENCE				
4.0.1	Procurement and Administration Services	51,630	54,040	50,685	49,245
4.0.2	Finance and Employee Services	17,538	16,310	16,733	15,445
4.0.3	Information Technology and Network Services	103,763	124,289	109,703	107,562
4.0.4	Amortization	31,489	17,788	34,399	7,299
	Sub-total	204,420	212,427	211,520	179,551
Total Voted Expense		250,639	258,163	257,496	222,984

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
3	GOVERNMENT EFFICIENCY				
3.0.1	Cross-Government Development	750	750	750	-
	Sub-total	750	750	750	-
4	SERVICE EXCELLENCE				
4.0.3	Information Technology and Network Services	3,750	2,250	2,250	3,196
	Sub-total	3,750	2,250	2,250	3,196
Total Voted Equipment / Inventory Purchases		4,500	3,000	3,000	3,196

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
2	BUSINESS INNOVATION				
2.0.2	Alberta SuperNet	-	-	-	40,921
Total Voted Capital Investment		-	-	-	40,921

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
3	GOVERNMENT EFFICIENCY				
3.0.2	Enterprise Resource Planning	(153)	(153)	(153)	(153)
	Sub-total	(153)	(153)	(153)	(153)
4	SERVICE EXCELLENCE				
4.0.1	Procurement and Administration Services	(19,566)	(21,911)	(19,545)	(21,849)
4.0.2	Finance and Employee Services	(2,275)	(2,381)	(1,745)	(2,245)
4.0.3	Information Technology and Network Services	(79,529)	(100,375)	(85,604)	(83,392)
4.0.4	Amortization	(2,132)	(2,042)	(2,042)	(2,006)
	Sub-total	(103,502)	(126,709)	(108,936)	(109,492)
Total Credit or Recovery of Expense		(103,655)	(126,862)	(109,089)	(109,645)

RESTRUCTURING AND GOVERNMENT EFFICIENCY - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
 - section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	260	260	260	333
Department Statutory Expense	260	260	260	333

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Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	-	-	-	41,000
Other Revenue	105,759	128,966	111,193	112,357
Ministry Revenue	105,759	128,966	111,193	153,357
EXPENSE				
Program				
Ministry Support Services	7,350	7,216	7,216	9,025
Business Innovation	6,735	6,550	6,800	4,697
Government Efficiency	32,134	31,970	31,960	29,711
Service Excellence	204,420	212,427	211,520	179,551
Valuation Adjustments and Other Provisions	260	260	260	333
Ministry Expense	250,899	258,423	257,756	223,317
Gain (Loss) on Disposal of Capital Assets	-	(1,813)	-	(1,360)
Net Operating Result	(145,140)	(131,270)	(146,563)	(71,320)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	-	-	-	41,000
Other Revenue				
Administration Services	21,599	23,944	21,578	24,292
Finance Services	2,275	2,381	1,745	2,245
Information Technology Services	81,769	102,525	87,754	85,695
Other	116	116	116	125
Total Revenue	105,759	128,966	111,193	153,357
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	7,350	7,216	7,216	9,025
Business Innovation	6,735	6,550	6,800	4,697
Government Efficiency	32,134	31,970	31,960	29,711
Service Excellence	204,420	212,427	211,520	179,551
Total Voted Expense	250,639	258,163	257,496	222,984
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	260	260	260	333
Total Voted and Statutory Expense	250,899	258,423	257,756	223,317
Gain (Loss) on Disposal of Capital Assets	-	(1,813)	-	(1,360)
Net Operating Result	(145,140)	(131,270)	(146,563)	(71,320)

CHANGE IN CAPITAL ASSETS

New Capital Investment	4,500	3,000	3,000	44,117
Less: Disposal of Capital Assets	-	(1,813)	-	(1,360)
Less: Amortization of Capital Assets	(31,489)	(17,788)	(34,399)	(7,299)
Increase (Decrease) in Capital Assets	(26,989)	(16,601)	(31,399)	35,458

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,154	1,157	
Total Full-Time Equivalent Employment	1,154	1,157	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
CAPITAL INVESTMENT					
2	BUSINESS INNOVATION				
2.0.2	Alberta SuperNet	-	-	-	40,921
Total Lottery Funded Initiatives		-	-	-	40,921

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	-	-	-	(41,000)
Fees for Services to Other Ministries:				
Administration Services	(19,611)	(21,956)	(19,590)	(21,864)
Finance Services	(2,275)	(2,381)	(1,745)	(2,245)
Information Technology Services	(81,769)	(102,525)	(87,754)	(85,536)
Total Revenue Consolidation Adjustments	(103,655)	(126,862)	(109,089)	(150,645)
EXPENSE				
Department				
Cost of Services to Other Ministries:				
Administration Services	(19,611)	(21,956)	(19,590)	(21,864)
Finance Services	(2,275)	(2,381)	(1,745)	(2,245)
Information Technology Services	(81,769)	(102,525)	(87,754)	(85,536)
Total Expense Consolidation Adjustments	(103,655)	(126,862)	(109,089)	(109,645)



SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE YVONNE FRITZ
 Minister
 425 Legislature Building, (780) 415-9550

ROB LOUGHEED, M.L.A.
 Chair
 Premier's Council on the Status of Persons with Disabilities
 503 Legislature Building, (780) 415-0990

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

AMOUNT TO BE VOTED
 (thousands of dollars)

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,911,905	1,744,957	1,604,821	1,393,601

SENIORS AND COMMUNITY SUPPORTS - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Program Expense				
Department - Voted	1,911,845	1,744,897	1,604,761	1,393,522
Department - Statutory	185	185	185	687
Entities - Statutory	1,086,242	1,060,997	1,034,449	980,383
<i>Consolidation Adjustments - Intra-ministry</i>	(1,181,468)	(1,038,752)	(1,012,204)	(957,969)
Ministry Program Expense	1,816,804	1,767,327	1,627,191	1,416,623
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	1,816,804	1,767,327	1,627,191	1,416,623
Debt Servicing Costs				
Entities - Statutory	65,779	38,983	38,983	41,212
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	65,779	38,983	38,983	41,212
<i>Consolidation Adjustments - Inter-ministry</i>	(42,785)	(14,805)	(14,805)	(15,943)
Consolidated Debt Servicing Costs	22,994	24,178	24,178	25,269
Total Consolidated Expense	1,839,798	1,791,505	1,651,369	1,441,892

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	60	60	60	79
Entities				
Statutory Capital Investment	610	675	605	594
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	670	735	665	673
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	670	735	665	673

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense					
1	Ministry Support Services	8,170	7,578	7,817	4,699
2	Seniors Services	367,658	340,017	335,217	268,881
3	Housing Services	314,679	223,571	159,871	156,834
4	Strategic Planning and Supportive Living	126,022	170,566	120,566	93,303
5	Income Support for Persons with Disabilities	574,025	500,333	487,983	398,530
6	Community Support Systems	521,291	502,832	493,307	471,275
Expense		1,911,845	1,744,897	1,604,761	1,393,522
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	47
2	Seniors Services	60	60	60	-
5	Income Support for Persons with Disabilities	-	-	-	32
Equipment / Inventory Purchases		60	60	60	79
Total Voted Expense and Equipment / Inventory Purchases		1,911,905	1,744,957	1,604,821	1,393,601

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	463	453	453	351
1.0.2	Deputy Minister's Office	594	584	584	428
1.0.3	Communications	545	535	535	333
1.0.4	Strategic Corporate Services	6,568	6,006	6,245	3,587
	Sub-total	8,170	7,578	7,817	4,699
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.1	Program Support	738	651	651	420
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	5,725	5,652	8,652	5,388
2.1.3	Client and Information Services	1,899	1,810	1,810	1,850
2.1.4	Special Needs Assistance Program Delivery	1,254	1,262	1,262	1,474
2.1.5	Seniors Dental and Optical Assistance Program Delivery	2,309	2,309	2,309	-
2.2	Income Support for Seniors				
2.2.1	Alberta Seniors Benefit	265,733	245,333	240,533	226,334
2.2.2	School Property Tax Assistance	9,000	5,000	7,000	-
2.2.3	Seniors Project Grants	250	250	250	438
2.2.4	Special Needs Assistance Grants	22,750	22,750	22,750	15,289
2.2.5	Seniors Dental and Optical Assistance Program	58,000	55,000	50,000	17,688
	Sub-total	367,658	340,017	335,217	268,881
3	HOUSING SERVICES				
3.1	Management and Operations				
3.1.1	Program Support	2,838	2,810	2,810	2,501
3.1.2	Housing Development Program Delivery	3,716	3,624	3,624	3,154
3.1.3	Housing Operating Program Delivery	3,400	3,378	3,378	2,835
3.2	Housing Operating Grants				
3.2.1	Seniors Lodge Assistance	30,650	26,350	21,650	17,489
3.2.2	Senior Citizen Unique Homes	970	1,070	1,070	930
3.2.3	Rent Supplement	17,017	15,017	15,017	13,760
3.3	Housing Development Capital Grants				
3.3.1	Canada / Alberta Affordable Housing Agreement	44,000	44,000	25,000	51,240
3.3.2	Affordable Housing Partnership Initiative	-	25,000	-	-

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		
			2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	HOUSING SERVICES - <i>Continued</i>				
3.4	Other Housing Services Grants				
3.4.1	Special Needs Housing	4,730	4,730	4,730	4,740
3.4.2	Homeless Support	26,109	23,309	23,309	18,793
3.4.3	Other Grants	410	410	410	410
3.4.4	Assistance to the Alberta Social Housing Corporation - Debt Repayment	143,636	26,170	26,170	23,110
3.4.5	Assistance to the Alberta Social Housing Corporation - Housing Providers	36,438	31,938	31,938	17,106
3.4.6	Residential Access Modification Program	765	765	765	766
3.4.7	Seniors Lodge Renovations and Repairs	-	15,000	-	-
	Sub-total	314,679	223,571	159,871	156,834
4	STRATEGIC PLANNING AND SUPPORTIVE LIVING				
4.1	Management and Operations				
4.1.1	Program Support	440	417	417	365
4.1.2	Supportive Living and Long Term Care Accommodations	4,019	2,459	2,459	370
4.1.3	Planning and Research	839	905	905	676
4.1.4	Public Guardian Services	6,710	5,776	5,776	5,243
4.1.5	Seniors Advisory Council	288	283	283	263
4.1.6	Alberta Aids to Daily Living	4,833	4,583	4,583	3,973
4.2	Supportive Living Grants				
4.2.1	Seniors Supportive Housing Incentive Program	500	500	500	5,125
4.2.2	Supportive Living Project Grants	458	458	458	308
4.2.3	Alberta Aids to Daily Living Grants	83,935	79,185	79,185	76,980
4.2.4	Rural Affordable Supportive Living	24,000	76,000	26,000	-
	Sub-total	126,022	170,566	120,566	93,303
5	INCOME SUPPORT FOR PERSONS WITH DISABILITIES				
5.1	Management and Operations				
5.1.1	Program Support	5,204	6,361	3,861	3,885
5.1.2	Income Support Program Delivery	15,328	11,621	11,621	8,539
5.1.3	Health Benefits Program Delivery	3,650	2,650	2,650	2,650
5.2	Assured Income for the Severely Handicapped				
5.2.1	Income Support	408,495	342,443	332,593	270,466
5.2.2	Health Benefits	141,348	137,258	137,258	112,990
	Sub-total	574,025	500,333	487,983	398,530

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
6	COMMUNITY SUPPORT SYSTEMS				
6.0.1	Program Support	310	287	287	281
6.0.2	Community Support Systems	6,137	698	698	514
6.0.3	Program Development for Persons with Disabilities	1,641	1,633	1,633	1,328
6.0.4	Premier's Council on the Status of Persons with Disabilities	804	776	776	690
6.0.5	Protection for Persons in Care	1,591	1,543	1,543	1,158
6.0.6	Brain Injury Initiative	4,584	4,486	4,486	4,240
6.0.7	Financial Assistance to the Persons with Developmental Disabilities Boards	506,224	493,409	483,884	463,064
	Sub-total	521,291	502,832	493,307	471,275
Total Voted Expense		1,911,845	1,744,897	1,604,761	1,393,522

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Services	-	-	-	47
	Sub-total	-	-	-	47
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	60	60	60	-
	Sub-total	60	60	60	-
5	INCOME SUPPORT FOR PERSONS WITH DISABILITIES				
5.1	Management and Operations				
5.1.2	Income Support Program Delivery	-	-	-	32
	Sub-total	-	-	-	32
Total Voted Equipment / Inventory Purchases		60	60	60	79

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Valuation Adjustments and Other Provisions	185	185	185	687
Department Statutory Expense	185	185	185	687
Entities				
Alberta Social Housing Corporation	82,335	77,835	77,835	62,158
Persons with Developmental Disabilities Boards:				
Provincial Board	506,918	494,103	484,578	462,281
Northwest Region Community Board	18,855	18,492	17,999	17,183
Northeast Region Community Board	25,651	25,520	24,002	22,637
Edmonton Region Community Board	144,812	140,580	138,101	132,899
Central Region Community Board	125,910	124,607	121,154	118,597
Calgary Region Community Board	127,878	126,584	118,330	113,706
South Region Community Board	53,883	53,276	52,450	50,922
Entities Statutory Program Expense	1,086,242	1,060,997	1,034,449	980,383
Entity Statutory Debt Servicing Costs	65,779	38,983	38,983	41,212

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Social Housing Corporation	-	70	-	-
Persons with Developmental Disabilities Boards:				
Provincial Board	-	-	-	29
Northwest Region Community Board	15	15	15	-
Central Region Community Board	460	460	460	458
Calgary Region Community Board	135	130	130	107
Entities Statutory Capital Investment	610	675	605	594

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Social Housing Corporation
Persons with Developmental Disabilities Boards:
Provincial Board
Northwest Region Community Board
Northeast Region Community Board
Edmonton Region Community Board
Central Region Community Board
Calgary Region Community Board
South Region Community Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Transfers from Government of Canada	287,294	268,574	276,830	258,061
Investment Income	1,756	1,581	1,331	1,456
Premiums, Fees and Licences	1,245	1,245	1,095	1,467
Other Revenue	3,563	3,685	3,685	28,320
Ministry Revenue	293,858	275,085	282,941	289,304
EXPENSE				
Program				
Alberta Seniors Benefit	274,095	253,446	248,646	233,992
School Property Tax Assistance	9,000	5,000	10,000	-
Special Needs Assistance	24,254	24,262	24,262	17,201
Seniors Optical and Dental Assistance	60,309	57,309	52,309	17,688
Assured Income for the Severely Handicapped	574,025	500,333	487,983	398,530
Assistance to Persons with Developmental Disabilities	508,737	495,927	486,402	463,091
Community Support Systems	15,067	9,423	9,423	8,211
Seniors Lodge Assistance	30,650	26,350	21,650	17,489
Support to Housing Providers and Special Purpose Housing	53,267	48,725	48,725	32,442
Rent Supplement	17,017	15,017	15,017	13,760
Transitional Housing and Homeless Support	26,109	23,309	23,309	18,793
Canada / Alberta Affordable Housing	44,000	44,000	25,000	51,240
Alberta Social Housing Corporation - Housing Portfolio	45,897	45,897	45,897	45,569
Supportive Living and Long-Term Care	6,544	5,022	5,022	7,107
Public Guardian Services	6,710	5,776	5,776	5,243
Ministry Support Services	8,170	7,578	7,817	4,699
Alberta Aids to Daily Living	88,768	83,768	83,768	80,953
Affordable Housing Partnership Initiative	-	25,000	-	-
Lodge Renovations and Repairs	-	15,000	-	-
Rural Affordable Supportive Living	24,000	76,000	26,000	-
Valuation Adjustments and Other Provisions	185	185	185	615
Program Expense	1,816,804	1,767,327	1,627,191	1,416,623
Debt Servicing Costs				
Alberta Social Housing Corporation	65,779	38,983	38,983	41,212
Ministry Expense	1,882,583	1,806,310	1,666,174	1,457,835
Gain (Loss) on Disposal of Capital Assets	36,473	26,676	28,135	31,734
Net Operating Result	(1,552,252)	(1,504,549)	(1,355,098)	(1,136,797)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	228,563	208,672	216,928	204,940
Alberta Social Housing Corporation	243,298	123,200	122,050	120,983
Persons with Developmental Disabilities Boards:				
Provincial Board	506,905	493,590	484,565	463,748
Northwest Region Community Board	18,854	18,494	18,001	17,247
Northeast Region Community Board	25,643	25,512	23,994	22,971
Edmonton Region Community Board	144,691	140,459	137,980	133,637
Central Region Community Board	125,691	124,121	120,918	118,751
Calgary Region Community Board	127,806	126,521	118,267	114,121
South Region Community Board	53,875	53,268	52,442	50,875
<i>Consolidation Adjustments</i>	(1,181,468)	(1,038,752)	(1,012,204)	(957,969)
Ministry Revenue	293,858	275,085	282,941	289,304
EXPENSE				
Program				
<i>Voted</i>				
Department	1,911,845	1,744,897	1,604,761	1,393,522
<i>Statutory</i>				
Department	185	185	185	687
Alberta Social Housing Corporation	82,335	77,835	77,835	62,158
Persons with Developmental Disabilities Boards:				
Provincial Board	506,918	494,103	484,578	462,281
Northwest Region Community Board	18,855	18,492	17,999	17,183
Northeast Region Community Board	25,651	25,520	24,002	22,637
Edmonton Region Community Board	144,812	140,580	138,101	132,899
Central Region Community Board	125,910	124,607	121,154	118,597
Calgary Region Community Board	127,878	126,584	118,330	113,706
South Region Community Board	53,883	53,276	52,450	50,922
<i>Consolidation Adjustments</i>	(1,181,468)	(1,038,752)	(1,012,204)	(957,969)
Program Expense	1,816,804	1,767,327	1,627,191	1,416,623
Debt Servicing Costs				
Alberta Social Housing Corporation	65,779	38,983	38,983	41,212
Ministry Expense	1,882,583	1,806,310	1,666,174	1,457,835
Gain (Loss) on Disposal of Capital Assets	36,473	26,676	28,135	31,734
<i>Consolidation Adjustments</i>	-	-	-	-
Net Operating Result	(1,552,252)	(1,504,549)	(1,355,098)	(1,136,797)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
New Capital Investment	670	735	665	673
Less: Disposal of Capital Assets	(9,391)	(11,617)	(15,565)	(8,615)
Less: Amortization of Capital Assets	(24,584)	(24,584)	(24,584)	(24,184)
Increase (Decrease) in Capital Assets	(33,305)	(35,466)	(39,484)	(32,126)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	60	60	60	79
<i>Statutory</i>				
Alberta Social Housing Corporation	-	70	-	-
Persons with Developmental Disabilities Boards:				
Provincial Board	-	-	-	29
Northwest Region Community Board	15	15	15	-
Central Region Community Board	460	460	460	458
Calgary Region Community Board	135	130	130	107
Total Capital Investment	670	735	665	673

FULL-TIME EQUIVALENT EMPLOYMENT

Department	701	655
Persons with Developmental Disabilities Boards	1,371	1,371
Total Full-Time Equivalent Employment	2,072	2,026

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Transfers from Government of Canada				
Various	225,710	205,932	214,188	200,767
Premiums, Fees and Licences				
Various	105	105	105	98
Other Revenue				
Various	2,748	2,635	2,635	4,075
Total Revenue	228,563	208,672	216,928	204,940
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	8,170	7,578	7,817	4,699
Seniors Services	367,658	340,017	335,217	268,881
Housing Services	314,679	223,571	159,871	156,834
Strategic Planning and Supportive Living	126,022	170,566	120,566	93,303
Income Support for Persons with Disabilities	574,025	500,333	487,983	398,530
Community Support Systems	521,291	502,832	493,307	471,275
Total Voted Expense	1,911,845	1,744,897	1,604,761	1,393,522
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	185	185	185	687
Total Voted and Statutory Expense	1,912,030	1,745,082	1,604,946	1,394,209
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,683,467)	(1,536,410)	(1,388,018)	(1,189,269)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	60	60	60	79
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(316)	(316)	(316)	(283)
Increase (Decrease) in Capital Assets	(256)	(256)	(256)	(204)

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	143,636	26,170	26,170	23,110
Transfer from Department for Housing Providers	36,438	31,938	31,938	17,106
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	61,584	62,642	62,642	57,294
Investment Income				
Various	1,575	1,400	1,150	1,292
Other Revenue				
Various	65	1,050	150	22,181
Total Revenue	243,298	123,200	122,050	120,983
EXPENSE				
Program				
Support to Housing Providers				
Seniors Housing Providers	2,087	1,737	1,737	190
Community Housing Providers	34,351	30,201	30,201	16,916
Other Housing Providers	625	625	625	577
Insurance and Amortization	25,298	25,298	25,298	25,127
Other Asset Administration	665	665	665	675
Nominal Sum Disposals	19,224	19,224	19,224	19,190
Valuation Adjustments	85	85	85	(517)
Total Program Expense	82,335	77,835	77,835	62,158
Debt Servicing Costs	65,779	38,983	38,983	41,212
Total Expense	148,114	116,818	116,818	103,370
Gain (Loss) on Disposal of Capital Assets	36,473	26,676	28,135	31,752
Net Operating Result	131,657	33,058	33,367	49,365
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	404,732	371,674	342,691	322,309
Net Operating Result for the Year	131,657	33,058	33,367	49,365
Net Assets at End of Year	536,389	404,732	376,058	371,674
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	70	-	-
Less: Disposal of Capital Assets	(9,391)	(11,617)	(15,565)	(8,597)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(23,419)
Increase (Decrease) in Capital Assets	(33,209)	(35,365)	(39,383)	(32,016)

PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	506,224	493,409	483,884	463,064
Investment Income				
Various	181	181	181	164
Other Revenue				
Various	500	-	500	520
Total Revenue	506,905	493,590	484,565	463,748
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Northwest Region Community Board	18,854	18,494	18,001	17,224
Northeast Region Community Board	25,643	25,512	23,994	22,919
Edmonton Region Community Board	144,591	140,359	137,880	132,724
Central Region Community Board	124,401	123,081	119,628	117,109
Calgary Region Community Board	127,806	126,521	118,267	113,839
South Region Community Board	53,875	53,268	52,442	50,874
Supports to Delivery System	11,568	6,688	14,186	7,363
Board Governance	180	180	180	229
Total Expense	506,918	494,103	484,578	462,281
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(13)	(513)	(13)	1,467
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	7,822	8,335	6,804	6,868
Net Operating Result for the Year	(13)	(513)	(13)	1,467
Net Assets at End of Year	7,809	7,822	6,791	8,335
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	29
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3)	(3)	(3)	(54)
Increase (Decrease) in Capital Assets	(3)	(3)	(3)	(25)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHWEST REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	18,854	18,494	18,001	17,224
Other Revenue				
Refunds of Expense	-	-	-	23
Total Revenue	18,854	18,494	18,001	17,247
EXPENSE				
Program				
Community Living Supports	9,734	9,629	9,207	8,802
Supports to Delivery System	4,216	4,074	4,003	3,950
Community Access Supports	2,220	2,169	2,169	1,944
Employment Supports	2,035	1,988	1,988	1,883
Specialized Community Supports	480	472	472	437
Board Governance	170	160	160	167
Total Expense	18,855	18,492	17,999	17,183
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1)	2	2	64
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	414	412	353	348
Net Operating Result for the Year	(1)	2	2	64
Net Assets at End of Year	413	414	355	412
CHANGE IN CAPITAL ASSETS				
New Capital Investment	15	15	15	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(9)	(6)	(6)	(16)
Increase (Decrease) in Capital Assets	6	9	9	(16)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHEAST REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	25,643	25,512	23,994	22,919
Other Revenue				
Refunds of Expense	-	-	-	52
Total Revenue	25,643	25,512	23,994	22,971
EXPENSE				
Program				
Community Living Supports	13,211	12,688	11,723	10,877
Supports to Delivery System	5,671	5,925	5,561	5,400
Community Access Supports	4,111	4,128	4,106	3,899
Employment Supports	1,985	2,094	1,924	1,832
Specialized Community Supports	498	516	519	476
Board Governance	175	169	169	153
Total Expense	25,651	25,520	24,002	22,637
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(8)	(8)	334
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,199	2,207	1,865	1,873
Net Operating Result for the Year	(8)	(8)	(8)	334
Net Assets at End of Year	2,191	2,199	1,857	2,207

**PERSONS WITH DEVELOPMENTAL DISABILITIES
EDMONTON REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	144,591	140,359	137,880	132,724
Premiums, Fees and Licences				
Various	100	100	100	207
Other Revenue				
Refunds of Expense	-	-	-	706
Total Revenue	144,691	140,459	137,980	133,637
EXPENSE				
Program				
Community Living Supports	85,058	82,339	79,283	77,162
Supports to Delivery System	22,558	21,748	22,325	20,237
Community Access Supports	15,767	15,468	15,468	15,583
Employment Supports	7,292	7,154	7,154	6,722
Direct Operations	1,594	1,563	1,563	1,319
Specialized Community Supports	12,393	12,158	12,158	11,748
Board Governance	150	150	150	128
Total Expense	144,812	140,580	138,101	132,899
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(121)	(121)	(121)	738
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	295	416	(443)	(322)
Net Operating Result for the Year	(121)	(121)	(121)	738
Net Assets at End of Year	174	295	(564)	416
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2)	(2)	(2)	(4)
Increase (Decrease) in Capital Assets	(2)	(2)	(2)	(4)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CENTRAL REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	124,401	123,081	119,628	117,109
Premiums, Fees and Licences				
Various	1,040	1,040	890	1,162
Other Revenue				
Other	250	-	400	299
Refunds of Expense	-	-	-	181
Total Revenue	125,691	124,121	120,918	118,751
EXPENSE				
Program				
Board Governance	157	157	165	152
Support to Delivery System	14,167	13,980	14,540	15,448
Specialized Community Supports	4,621	4,595	3,822	3,715
Community Access Supports	14,066	13,986	13,661	12,615
Employment Supports	4,156	4,130	3,994	2,952
Community Living Supports	73,943	73,078	69,260	68,221
Direct Operations	14,550	14,431	15,148	15,120
Regulated Funds	250	250	564	374
Total Expense	125,910	124,607	121,154	118,597
Gain (Loss) on Disposal of Capital Assets	-	-	-	(18)
Net Operating Result	(219)	(486)	(236)	136
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(117)	369	409	622
Net Operating Result for the Year	(219)	(486)	(236)	136
Transfer to General Revenue Fund	-	-	-	(389)
Net Assets at End of Year	(336)	(117)	173	369
CHANGE IN CAPITAL ASSETS				
New Capital Investment	460	460	460	458
Less: Disposal of Capital Assets	-	-	-	(18)
Less: Amortization of Capital Assets	(313)	(330)	(330)	(296)
Increase (Decrease) in Capital Assets	147	130	130	144

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CALGARY REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	127,806	126,521	118,267	113,839
Other Revenue				
Refunds of Expense	-	-	-	282
Total Revenue	127,806	126,521	118,267	114,121
EXPENSE				
Program				
Community Living Supports	66,515	65,878	60,214	57,429
Community Access Supports	25,381	25,002	23,894	25,748
Supports to Delivery System	20,374	20,256	19,474	19,257
Employment Supports	11,798	11,680	11,139	8,398
Specialized Community Supports	2,510	2,485	2,412	1,873
Direct Operations	1,130	1,118	1,032	876
Board Governance	170	165	165	125
Total Expense	127,878	126,584	118,330	113,706
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(72)	(63)	(63)	415
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	836	899	441	484
Net Operating Result for the Year	(72)	(63)	(63)	415
Net Assets at End of Year	764	836	378	899
CHANGE IN CAPITAL ASSETS				
New Capital Investment	135	130	130	107
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(123)	(109)	(109)	(112)
Increase (Decrease) in Capital Assets	12	21	21	(5)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
SOUTH REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities				
Provincial Board	53,875	53,268	52,442	50,874
Other Revenue				
Refunds of Expense	-	-	-	1
Total Revenue	53,875	53,268	52,442	50,875
EXPENSE				
Program				
Community Living Supports	28,566	28,271	27,733	27,009
Community Access Supports	11,233	11,112	10,787	10,548
Supports to Delivery System	10,889	10,734	10,742	10,222
Employment Supports	2,780	2,749	2,774	2,684
Specialized Community Supports	276	273	276	290
Board Governance	139	137	138	169
Total Expense	53,883	53,276	52,450	50,922
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(8)	(8)	(47)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(153)	(145)	(106)	(98)
Net Operating Result for the Year	(8)	(8)	(8)	(47)
Net Assets at End of Year	(161)	(153)	(114)	(145)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	(143,636)	(26,170)	(26,170)	(23,110)
Transfer from Department for Housing Providers	(36,438)	(31,938)	(31,938)	(17,106)
Persons with Developmental Disabilities Provincial Board				
Transfer from Department	(506,224)	(493,409)	(483,884)	(463,064)
Persons with Developmental Disabilities Community Boards				
Transfer from Provincial Board	(495,170)	(487,235)	(470,212)	(454,689)
Total Revenue Consolidation Adjustments	(1,181,468)	(1,038,752)	(1,012,204)	(957,969)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	(143,636)	(26,170)	(26,170)	(23,110)
Transfer to Alberta Social Housing Corporation for Housing Providers	(36,438)	(31,938)	(31,938)	(17,106)
Transfer to Persons with Developmental Disabilities Provincial Board	(506,224)	(493,409)	(483,884)	(463,064)
Persons with Developmental Disabilities Provincial Board				
Transfer to Persons with Developmental Disabilities Community Boards	(495,170)	(487,235)	(470,212)	(454,689)
Total Expense Consolidation Adjustments	(1,181,468)	(1,038,752)	(1,012,204)	(957,969)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
DEBT SERVICING COSTS				
Alberta Social Housing Corporation				
Allocation of Debt Servicing Costs to Department of Finance	(42,785)	(14,805)	(14,805)	(15,943)
Total Debt Servicing Costs Consolidation Adjustments	(42,785)	(14,805)	(14,805)	(15,943)



SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE HARVEY CENAIKO
Solicitor General and Minister of Public Security
418 Legislature Building, (780) 415-9406

AMOUNT TO BE VOTED (thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	434,123	399,501	387,323	340,997

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	433,943	399,321	387,143	340,697
Department - Statutory	167	167	167	723
Entities - Statutory	16,050	13,654	14,696	13,242
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	450,160	413,142	402,006	354,662
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	450,160	413,142	402,006	354,662

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	180	180	180	300
Entities				
Statutory Capital Investment	25	95	95	133
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	205	275	275	433
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	205	275	275	433

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

SOLICITOR GENERAL AND PUBLIC SECURITY- *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Ministry Support Services	17,593	13,114	12,700	11,179
2	Public Security	257,770	235,571	229,531	194,673
3	Correctional Services	158,580	150,636	144,912	134,845
Expense		433,943	399,321	387,143	340,697
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	104
2	Public Security	30	30	30	11
3	Correctional Services	150	150	150	185
Equipment / Inventory Purchases		180	180	180	300
Total Voted Expense and Equipment / Inventory Purchases		434,123	399,501	387,323	340,997

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	395	370	350	333
1.0.2	Deputy Minister's Office	582	557	510	666
1.0.3	Communications	631	364	352	324
1.0.4	Corporate Services	5,893	5,742	5,578	3,647
1.0.5	Information Management	5,675	3,242	3,130	4,264
1.0.6	Human Resources	3,541	2,180	2,136	1,408
1.0.7	Aboriginal Initiatives	400	392	377	293
1.0.8	Amortization of Capital Assets	476	267	267	244
	Sub-total	17,593	13,114	12,700	11,179
2	PUBLIC SECURITY				
2.1	Program Support				
2.1.1	Program Support Services	467	379	337	771
2.1.2	Law Enforcement Review Board	624	189	185	169
2.2	Policing Programs				
2.2.1	Crime Prevention	1,694	1,687	1,676	1,577
2.2.2	Provincial Policing Programs	155,429	143,601	138,551	120,546
2.2.3	First Nations Policing	7,510	6,660	6,558	5,845
2.2.4	Policing Assistance to Municipalities	47,726	45,544	45,544	42,245
2.2.5	Organized Crime	17,946	14,240	14,240	7,301
2.3	Security Services Branch				
2.3.1	Protection Services	5,710	5,048	4,905	4,645
2.3.2	Security Operations	20,664	18,223	17,535	11,574
	Sub-total	257,770	235,571	229,531	194,673
3	CORRECTIONAL SERVICES				
3.1	Program Support				
3.1.1	Program Support Services	3,847	3,608	3,420	3,121
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	102,913	97,009	92,969	85,902
3.2.2	Young Offender Centres	20,564	19,911	19,043	18,762
3.3	Community Correctional Services				
3.3.1	Adult Services	21,874	21,124	20,341	19,459
3.3.2	Young Offender Services	9,382	8,984	9,139	7,601
	Sub-total	158,580	150,636	144,912	134,845
Total Voted Expense		433,943	399,321	387,143	340,697

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	-	-	-	104
	Sub-total	-	-	-	104
2	PUBLIC SECURITY				
2.3	Security Services Branch				
2.3.1	Protection Services	30	30	30	11
	Sub-total	30	30	30	11
3	CORRECTIONAL SERVICES				
3.1	Program Support				
3.1.1	Program Support Services	-	-	-	14
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	150	150	150	119
3.2.2	Young Offender Centres	-	-	-	52
	Sub-total	150	150	150	185
Total Voted Equipment / Inventory Purchases		180	180	180	300

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	167	167	167	723
Department Statutory Expense	167	167	167	723
Entity				
Victims of Crime Fund	16,050	13,654	14,696	13,242
Entity Statutory Expense	16,050	13,654	14,696	13,242

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	25	95	95	133
Entity Statutory Capital Investment	25	95	95	133

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Victims of Crime Fund

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	21,882	21,367	21,657	21,401
Investment Income	325	325	275	377
Premiums, Fees and Licences	350	350	350	352
Other Revenue	18,790	18,790	18,340	19,282
Ministry Revenue	41,347	40,832	40,622	41,412
EXPENSE				
Program				
Ministry Support Services	17,593	13,114	12,700	11,179
Public Security	257,770	235,571	229,531	194,673
Correctional Services	158,580	150,636	144,912	134,845
Victims of Crime Fund	15,950	13,504	14,596	13,353
Valuation Adjustments and Other Provisions	267	317	267	612
Ministry Expense	450,160	413,142	402,006	354,662
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(408,813)	(372,310)	(361,384)	(313,250)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	22,272	21,757	22,047	22,317
Victims of Crime Fund	19,075	19,075	18,575	19,095
Ministry Revenue	41,347	40,832	40,622	41,412
EXPENSE				
Program				
<i>Voted</i>				
Department	433,943	399,321	387,143	340,697
<i>Statutory</i>				
Department	167	167	167	723
Victims of Crime Fund	16,050	13,654	14,696	13,242
Ministry Expense	450,160	413,142	402,006	354,662
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(408,813)	(372,310)	(361,384)	(313,250)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	205	275	275	433
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(562)	(335)	(335)	(285)
Increase (Decrease) in Capital Assets	(357)	(60)	(60)	148
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	180	180	180	300
<i>Statutory</i>				
Victims of Crime Fund	25	95	95	133
Total Capital Investment	205	275	275	433
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	2,454		2,297	
Victims of Crime Fund	19		13	
Total Full-Time Equivalent Employment	2,473		2,310	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Transfers from Government of Canada				
Youth Justice Program	18,557	18,021	18,557	18,103
Other	3,325	3,346	3,100	3,298
Premiums, Fees and Licences				
Various	350	350	350	352
Other Revenue				
Various	40	40	40	564
Total Revenue	22,272	21,757	22,047	22,317
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	17,593	13,114	12,700	11,179
Public Security	257,770	235,571	229,531	194,673
Correctional Services	158,580	150,636	144,912	134,845
Total Voted Expense	433,943	399,321	387,143	340,697
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	167	167	167	723
Total Voted and Statutory Expense	434,110	399,488	387,310	341,420
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(411,838)	(377,731)	(365,263)	(319,103)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	180	180	180	300
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(476)	(267)	(267)	(244)
Increase (Decrease) in Capital Assets	(296)	(87)	(87)	56

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Investment Income				
Various	325	325	275	377
Other Revenue				
Fines and Penalties	18,750	18,750	18,300	18,718
Total Revenue	19,075	19,075	18,575	19,095
EXPENSE				
Program				
Financial Benefits	9,103	8,265	8,292	9,024
Victims Programs	5,982	4,526	5,629	3,618
Criminal Injuries Review Board	298	360	289	316
Administration	567	353	386	395
Valuation Adjustments and Other Provisions	100	150	100	(111)
Total Expense	16,050	13,654	14,696	13,242
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	3,025	5,421	3,879	5,853
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	32,928	27,507	24,989	21,654
Net Operating Result for the Year	3,025	5,421	3,879	5,853
Net Assets at End of Year	35,953	32,928	28,868	27,507
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25	95	95	133
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(86)	(68)	(68)	(41)
Increase (Decrease) in Capital Assets	(61)	27	27	92



SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE DAVID COUTTS

Minister

420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable		
		2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	229,636	310,890	214,970	307,034
CAPITAL INVESTMENT	33,200	10,500	20,500	4,416

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2006-07	Comparable		
		2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
Expense				
Department - Voted	223,859	303,213	207,293	301,067
Department - Statutory	1,055	1,055	1,055	444
Entities - Statutory	39,888	136,800	41,129	152,660
<i>Consolidation Adjustments - Intra-ministry</i>	(23,539)	(119,251)	(23,580)	(136,013)
Ministry Expense	241,263	321,817	225,897	318,158
<i>Consolidation Adjustments - Inter-ministry</i>	(3,725)	(4,925)	(4,925)	(4,065)
Total Consolidated Expense	237,538	316,892	220,972	314,093

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	5,777	7,677	7,677	5,967
Voted Capital Investment	33,200	10,500	20,500	4,416
Entities				
Statutory Capital Investment	17	17	17	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	38,994	18,194	28,194	10,383
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	1,514
Total Consolidated Capital Investment	38,994	18,194	28,194	11,897

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
Expense					
1	Ministry Support Services	9,987	8,401	8,382	7,463
2	Wildfire Management	65,397	149,236	61,768	180,528
3	Natural Resource and Public Land Management	139,442	136,781	128,351	104,581
4	Land, Access and Compensation Boards	9,033	8,795	8,792	8,495
Expense		223,859	303,213	207,293	301,067
Equipment / Inventory Purchases					
1	Ministry Support Services	40	100	100	94
2	Wildfire Management	3,853	4,253	4,253	3,673
3	Natural Resource and Public Land Management	1,884	3,324	3,324	2,200
Equipment / Inventory Purchases		5,777	7,677	7,677	5,967
Total Voted Expense and Equipment / Inventory Purchases		229,636	310,890	214,970	307,034

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Wildfire Management	33,200	10,500	20,500	4,416
Total Voted Capital Investment		33,200	10,500	20,500	4,416

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	403	382	382	373
1.0.2	Deputy Minister's Office	524	427	427	394
1.0.3	Communications	1,285	907	906	793
1.0.4	Human Resources	2,151	1,465	1,464	1,302
1.0.5	Strategic Corporate Services	5,567	5,173	5,156	4,567
1.0.6	Amortization of Capital Assets	57	47	47	34
	Sub-total	9,987	8,401	8,382	7,463
2	WILDFIRE MANAGEMENT				
2.0.1	Organizational Framework	41,266	127,037	37,763	36,658
2.0.2	Wildfire Prevention Planning and Operations	2,200	2,200	2,200	2,201
2.0.3	Wildfire Operations	14,588	12,782	14,588	136,697
2.0.4	Amortization of Capital Assets	7,343	7,217	7,217	4,972
	Sub-total	65,397	149,236	61,768	180,528
3	NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT				
3.0.1	Fish and Wildlife	48,743	45,970	45,923	39,989
3.0.2	Public Lands and Forests	77,982	78,324	69,946	58,837
3.0.3	Strategic Forestry Initiatives	4,735	4,764	4,759	3,917
3.0.4	Amortization of Capital Assets	3,982	3,723	3,723	1,838
3.0.5	Nominal Sum Disposals	4,000	4,000	4,000	-
	Sub-total	139,442	136,781	128,351	104,581
4	LAND, ACCESS AND COMPENSATION BOARDS				
4.1	Natural Resources Conservation Board				
4.1.1	Natural Resources Conservation Board	6,751	6,792	6,792	6,192
4.2	Surface Rights and Land Compensation Boards				
4.2.1	Surface Rights and Land Compensation Boards	2,282	2,003	2,000	2,303
	Sub-total	9,033	8,795	8,792	8,495
Total Voted Expense		223,859	303,213	207,293	301,067

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2006-07 Estimate	Comparable		2004-05 Actual
			2005-06 Forecast	2005-06 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Strategic Corporate Services	40	100	100	94
	Sub-total	40	100	100	94
2	WILDFIRE MANAGEMENT				
2.0.1	Organizational Framework	2,464	2,864	2,864	2,058
2.0.3	Wildfire Operations	1,389	1,389	1,389	1,615
	Sub-total	3,853	4,253	4,253	3,673
3	NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT				
3.0.1	Fish and Wildlife	782	782	782	915
3.0.2	Public Lands and Forests	1,102	2,542	2,542	1,239
3.0.3	Strategic Forestry Initiatives	-	-	-	46
	Sub-total	1,884	3,324	3,324	2,200
Total Voted Equipment / Inventory Purchases		5,777	7,677	7,677	5,967

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
2	WILDFIRE MANAGEMENT				
2.0.1	Organizational Framework	33,200	10,500	20,500	4,416
Total Capital Investment		33,200	10,500	20,500	4,416

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2006-07	Comparable		
			2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
2	WILDFIRE MANAGEMENT				
2.0.1	Organizational Framework	(550)	(375)	(375)	(189)
	Sub-total	(550)	(375)	(375)	(189)
3	NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT				
3.0.1	Fish and Wildlife	(1,000)	(800)	(800)	(622)
3.0.2	Public Lands and Forests	(20,530)	(20,650)	(20,650)	(14,980)
	Sub-total	(21,530)	(21,450)	(21,450)	(15,602)
Total Credit or Recovery of Expense		(22,080)	(21,825)	(21,825)	(15,791)

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operation. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
Department				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	444
Department Statutory Expense	1,055	1,055	1,055	444
Entities				
Environmental Protection and Enhancement Fund	33,093	129,964	34,293	146,466
Natural Resources Conservation Board	6,795	6,836	6,836	6,194
Entities Statutory Expense	39,888	136,800	41,129	152,660

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	17	17	17	-
Entity Statutory Capital Investment	17	17	17	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

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Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Environmental Protection and Enhancement Fund
Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	4,093	3,658	3,658	4,075
Investment Income	2,625	3,885	3,885	2,799
Premiums, Fees and Licences	148,960	185,940	142,117	188,309
Other Revenue	5,198	6,291	6,291	7,519
Ministry Revenue	160,876	199,774	155,951	202,702
EXPENSE				
Program				
Wildfire Management	77,397	161,236	73,768	192,528
Natural Resource and Public Land Management	140,022	137,361	128,931	105,161
Land, Access and Compensation Boards	9,077	8,839	8,836	8,497
Ministry Support Services	9,987	8,401	8,382	7,463
Environment Statutory Programs	3,725	4,925	4,925	4,065
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	444
Ministry Expense	241,263	321,817	225,897	318,158
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	2,202
Net Operating Result	(76,387)	(118,043)	(65,946)	(113,254)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Department	144,560	182,258	138,435	185,930
Environmental Protection and Enhancement Fund	104,091	195,092	99,421	265,200
Natural Resources Conservation Board	6,762	6,803	6,803	6,319
<i>Consolidation Adjustments</i>	(94,537)	(184,379)	(88,708)	(254,747)
Ministry Revenue	160,876	199,774	155,951	202,702
EXPENSE				
Program				
<i>Voted</i>				
Department	223,859	303,213	207,293	301,067
<i>Statutory</i>				
Department	1,055	1,055	1,055	444
Environmental Protection and Enhancement Fund	33,093	129,964	34,293	146,466
Natural Resources Conservation Board	6,795	6,836	6,836	6,194
<i>Consolidation Adjustments</i>	(23,539)	(119,251)	(23,580)	(136,013)
Ministry Expense	241,263	321,817	225,897	318,158
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	2,202
Net Operating Result	(76,387)	(118,043)	(65,946)	(113,254)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	38,994	18,194	28,194	10,383
Less: Disposal of Capital Assets	-	-	-	(137)
Less: Amortization of Capital Assets and Consumption of Inventories	(11,432)	(11,037)	(11,037)	(7,007)
Increase (Decrease) in Capital Assets	27,562	7,157	17,157	3,239
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	38,977	18,177	28,177	10,383
<i>Statutory</i>				
Natural Resources Conservation Board	17	17	17	-
Total Capital Investment	38,994	18,194	28,194	10,383

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2006-07 Estimate	Comparable 2005-06 Budget
Department	1,864	1,864
Natural Resources Conservation Board	50	50
Total Full-Time Equivalent Employment	1,914	1,914

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(83,253)	(76,143)	(76,143)	(130,631)
Remission of Surplus from Environmental Protection and Enhancement Fund	70,998	65,128	65,128	118,734
Transfers from Government of Canada				
Various	4,093	3,658	3,658	4,075
Investment Income				
Various	15	35	35	40
Premiums, Fees and Licences				
Timber Rentals and Fees	80,835	119,523	80,700	129,854
Land and Grazing	57,450	57,000	52,000	50,925
Other	10,675	9,417	9,417	7,530
Other Revenue				
Various	3,747	3,640	3,640	5,403
Total Revenue	144,560	182,258	138,435	185,930
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	9,987	8,401	8,382	7,463
Wildfire Management	65,397	149,236	61,768	180,528
Natural Resource and Public Land Management	139,442	136,781	128,351	104,581
Land, Access and Compensation Boards	9,033	8,795	8,792	8,495
Total Voted Expense	223,859	303,213	207,293	301,067
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	444
Total Voted and Statutory Expense	224,914	304,268	208,348	301,511
Gain (Loss) on Disposal and Write Down of Capital Assets	4,000	4,000	4,000	2,202
Net Operating Result	(76,354)	(118,010)	(65,913)	(113,379)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	38,977	18,177	28,177	10,383
Less: Disposal of Capital Assets	-	-	-	(137)
Less: Amortization of Capital Assets and Consumption of Inventories	(11,382)	(10,987)	(10,987)	(6,844)
Increase (Decrease) in Capital Assets	27,595	7,190	17,190	3,402

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	16,788	104,159	16,788	128,857
Transfer from Department for Forest Health (mountain pine beetle infestation)	-	8,300	-	964
From Department as Revenue Allocation	83,253	76,143	76,143	130,631
Investment Income				
Various	2,600	3,840	3,840	2,664
Other				
Various	1,450	2,650	2,650	2,084
Total Revenue	104,091	195,092	99,421	265,200
EXPENSE				
Program				
Environment Statutory Programs	3,725	4,925	4,925	4,065
Natural Resources Emergency Program:				
Forest Fires	28,788	116,159	28,788	140,857
Forest Health	500	8,800	500	1,464
Intercept Feeding and Fencing	80	80	80	80
Total Expense	33,093	129,964	34,293	146,466
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	70,998	65,128	65,128	118,734
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Result for the Year	70,998	65,128	65,128	118,734
Remission of Surplus to Department	(70,998)	(65,128)	(65,128)	(118,734)
Net Assets at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD
(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable		2004-05 Actual
		2005-06 Forecast	2005-06 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	6,751	6,792	6,792	6,192
Investment Income				
Various	10	10	10	95
Other Revenue				
Various	1	1	1	32
Total Revenue	6,762	6,803	6,803	6,319
EXPENSE				
Program				
Regulatory Reviews	1,523	1,523	1,523	378
Confined Feeding Operations Review	5,222	5,263	5,263	5,653
Amortization	50	50	50	163
Total Expense	6,795	6,836	6,836	6,194
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(33)	(33)	(33)	125
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,231	1,264	1,108	1,139
Net Operating Result for the Year	(33)	(33)	(33)	125
Net Assets at End of Year	1,198	1,231	1,075	1,264
CHANGE IN CAPITAL ASSETS				
New Capital Investment	17	17	17	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	(50)	(50)	(163)
Increase (Decrease) in Capital Assets	(33)	(33)	(33)	(163)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	(70,998)	(65,128)	(65,128)	(118,734)
Environmental Protection and Enhancement Fund				
Internal Government Transfer from Department	(16,788)	(112,459)	(16,788)	(129,821)
Natural Resources Conservation Board				
Internal Government Transfer from Department	(6,751)	(6,792)	(6,792)	(6,192)
Total Revenue Consolidation Adjustments	(94,537)	(184,379)	(88,708)	(254,747)
EXPENSE				
Department				
Internal Government Transfer to Environmental Protection and Enhancement Fund	(16,788)	(112,459)	(16,788)	(129,821)
Internal Government Transfer to Natural Resources Conservation Board	(6,751)	(6,792)	(6,792)	(6,192)
Total Expense Consolidation Adjustments	(23,539)	(119,251)	(23,580)	(136,013)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07	Comparable		2004-05
		2005-06	2005-06	
	Estimate	Forecast	Budget	Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	(3,725)	(4,925)	(4,925)	(4,065)
Total Expense Consolidation Adjustments	(3,725)	(4,925)	(4,925)	(4,065)
CAPITAL INVESTMENT				
Department				
Inventory held for Resale - Year-end Adjustment	-	-	-	1,514
Total Capital Investment Consolidation Adjustments	-	-	-	1,514

2006-07

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- BY NAME
- BY TYPE

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Footnotes

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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 Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.
- ³ The Alberta Cancer Prevention Legacy Fund is to be established pursuant to the *Alberta Cancer Prevention Legacy Act*, for which legislative approval will be sought.
- ⁴ The AGT Commission has ceased operations and repeal of the *Telecommunications Act* is pending.
- ⁵ The Alberta Local Authorities Pension Plan Corporation was incorporated during 2005-06 in the Ministry of Finance.
- ⁶ The Alberta Science and Research Authority remains an incorporated provincial agency. Its responsibilities and budgets have been transferred to the Department of Innovation and Science, Alberta Research Council Inc. and iCORE Inc. pursuant to Order in Council 103/2005. It is not considered to be an entity for budget purposes.