



# 2015-16 Government Estimates

General Revenue Fund  
Lottery Fund





ALBERTA

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General Revenue Fund  
Lottery Fund

Presented by the Honourable Joe Ceci  
President of Treasury Board and Minister of Finance  
in the Legislative Assembly of Alberta  
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## PREFACE

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The **2015-16 Government Estimates** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2015. Together with the *2015-16 Offices of the Legislative Assembly Estimates*, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year.

This **Preface** provides a summary of the information presented, an overview of the appropriations process, definitions of supply votes and selected terms, a summary of major changes in organization and financial reporting policy.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2015* to be tabled in the Legislative Assembly.

Summaries of the **Government Estimates** are provided in the following tables:

- Government Estimates (government totals for each type of supply vote);
- Voted Amounts by Department;
- Statutory Amounts by Department;
- Non-cash Amounts by Department;
- Entity Statutory Amounts by Ministry; and
- Reconciliations of Supply Votes to the Consolidated 2015-16 Estimate.

The **Details of 2015-16 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

- Amounts to be Voted;
- Expense Vote by Program;
- Capital Investment Vote by Program;
- Financial Transactions Vote by Program;
- Voted Amounts Funded by Credit or Recovery;
- Amounts Not Required to be Voted; and
- Lottery Fund Estimates (Ministry of Treasury Board and Finance only).

In addition, **Supplementary Financial Information** is presented for each ministry, as appropriate:

- Reconciliations of Supply Votes to the Consolidated Government by program, by type of spending, and by entity;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the ministry;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the department;
- Statement of Operations, Change in Capital Assets, and Change in Inventory Assets as appropriate for the regulated funds, provincial agencies and corporations, and government business enterprises of the ministry;
- Statement of the Effect of Arms-Length Institutions on the ministry, as appropriate; and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Finally, a **List of Government Financial Entities** by ministry, name and type is provided as an appendix.

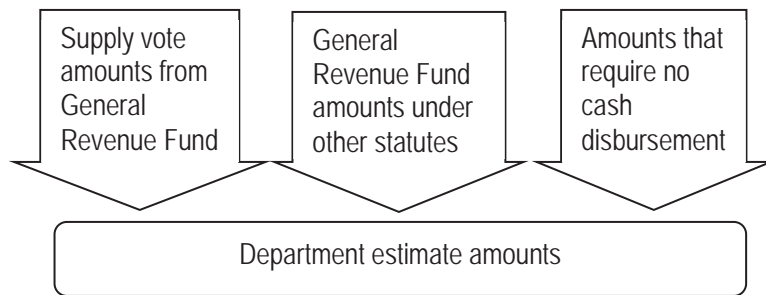
### **Appropriations from the General Revenue Fund**

In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2015-16 Government Estimates* is tabled in the Legislative Assembly, the government makes a motion to refer the report to Standing Committees for consideration. After the Standing Committees' discussions, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2015 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The *2015-16 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act, and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.



Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public money. Most non-cash amounts are for expenses related to cash disbursed under a supply vote in a previous fiscal year. For example, amortization expense is related to the cash disbursements authorized under a capital investment vote when the capital asset was built or acquired. Other non-cash

amounts are for transactions that will not require cash, such as the year-over-year changes in vacation benefit liabilities.

### **Definitions of Supply Votes and Other Terms**

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2015. The *Financial Administration Act* requires the *2015-16 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. Following parliamentary tradition, the *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

A **Supply Vote** is a discrete allocation from the 2015-16 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principle of ministerial accountability, supply votes are divided along departmental lines. Three general types of supply vote are used in the *2015-16 Government Estimates*: Expense, Capital Investment and Financial Transactions.

**Expense** amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants, capital grants to parties outside the Consolidated Government, as well as interest expense and other debt servicing costs for borrowing related to both capital and general government purposes.

**Capital Investment** consists of cash disbursements for the purposes of investments by the Consolidated Government in tangible capital assets valued at \$5,000 or more. These amounts include any capital payments to related parties that will result in the creation of a tangible capital asset for that related party and the Consolidated Government as a whole. Capital payments to related parties are shown under their own sub-header.

**Financial Transactions** consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

**Lottery Fund Transfer** is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund.



## **Budget Presentation and Government Organization Methodology**

These *2015-16 Government Estimates* reflect the organization of government and the Province's budget presentation methodology as of October 22, 2015. This is the second set of 2015-16 estimates presented to the Legislative Assembly. The first set was tabled on March 26, 2015, but not debated, resolved by Committee of Supply, or passed by an appropriation act. The March 26 set of estimates reflected an organization and presentation methodology effective April 1, 2015; since then there have been several organization changes, but no significant methodological changes.

In March, the actual results for the 2014-15 fiscal year were not yet available, so the March 26 estimates presented a forecast of the 2014-15 results along with the most recent set of actual results then available, the 2013-14 Actual results. Since the *Government of Alberta 2014-15 Annual Report* was released on June 30, 2015, this set of estimates provides a set of 2014-15 Actual results alongside a 2014-15 Budget for comparison with the 2015-16 estimate amounts.

As usual, the comparable 2014-15 amounts presented in these estimates may not match those originally presented in the:

- *Government of Alberta 2014-15 Annual Report* released on June 30, 2015;
- the set of 2015-16 estimates tabled on March 26, 2015; and
- *Budget 2014* tabled on March 6, 2014.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2015-16 estimate amounts.

*Budget 2015* documents present the fully consolidated financial reporting entity of the Government including any and all entities for which the Province is financially responsible under Public Sector Accounting Board (PSAB) standards and guidance. The consolidated reporting entity continues the expanded scope of reporting that includes arm's length institutions; school boards; post-secondary institutions; health authorities; the Alberta Innovates corporations; and the Alberta Environmental Monitoring, Evaluation and Reporting Agency.

In addition to the organizational changes outlined in the March 26 estimates, the Lieutenant Governor in Council passed Designation and Transfer of Responsibility Regulations under the *Government Organization Act* on May 25, 2015, June 30, 2015, and October 22, 2015. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

- The Ministry of Agriculture and Forestry was made responsible for forestry programs and the Environmental Protection and Enhancement Fund, which were formerly the responsibility of the Ministry of Environment and Parks.
- The Ministry of Status of Women was created and made responsible for women's advocacy programs, which were formerly the responsibility of the Ministry of Human Services.
- The Ministry of Economic Development and Trade was created and became responsible for:
  - the Technology and Industry Partnership, the Economic Development and Innovation, and the 2013 Alberta Flooding programs, as well as the Alberta Enterprise Corporation and three Alberta Innovates Corporations (Bio Solutions, Energy and Environment Solutions, and Technology Futures), which were formerly the responsibility of the Ministry of Advanced Education; and
  - the International Relations program, the trade policy activities of the Intergovernmental Relations program, and the Ministry Support Services program of the former Ministry of International and Intergovernmental Relations, which was thereby discontinued.
- The Ministry of Executive Council became responsible for the Intergovernmental Relations program, except trade policy activities, which were the responsibility of the former Ministry of International and Intergovernmental Relations.

SCHEDULE OF AMOUNTS TO BE VOTED  
 SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE	2015-16 Estimate
<b>Ministry of Aboriginal Relations</b>	
Expense.....	\$ 204,588,000
Capital Investment.....	117,000
Financial Transactions.....	77,071,000
<b>Ministry of Advanced Education</b>	
Expense.....	\$ 2,567,294,000
Capital Investment.....	217,340,000
Financial Transactions.....	579,000,000
<b>Ministry of Agriculture and Forestry</b>	
Expense.....	\$ 1,128,189,000
Capital Investment.....	21,666,000
Financial Transactions.....	1,860,000
<b>Ministry of Culture and Tourism</b>	
Expense.....	\$ 301,645,000
Capital Investment.....	2,342,000
Financial Transactions.....	1,618,000
<b>Ministry of Economic Development and Trade</b>	
Expense.....	\$ 278,767,000
Capital Investment.....	25,000
<b>Ministry of Education</b>	
Expense.....	\$ 4,314,825,000
Capital Investment.....	1,240,116,000
Financial Transactions.....	12,987,000
<b>Ministry of Energy</b>	
Expense.....	\$ 371,399,000
Capital Investment.....	5,999,000
Financial Transactions.....	86,156,000
<b>Ministry of Environment and Parks</b>	
Expense.....	\$ 510,277,000
Capital Investment.....	117,394,000
Financial Transactions.....	100,000
<b>Ministry of Executive Council</b>	
Expense.....	\$ 25,013,000
<b>Ministry of Health</b>	
Expense.....	\$ 18,602,000,000
Capital Investment.....	64,587,000
Financial Transactions.....	64,400,000
<b>Ministry of Human Services</b>	
Expense.....	\$ 4,297,145,000
Capital Investment.....	6,801,000
Financial Transactions.....	680,000

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE	2015-16 Estimate
Ministry of Infrastructure	
Expense.....	\$ 546,631,000
Capital Investment.....	1,023,730,000
Financial Transactions.....	49,162,000
Ministry of Jobs, Skills, Training and Labour	
Expense.....	\$ 206,666,000
Capital Investment.....	1,200,000
Ministry of Justice and Solicitor General	
Expense.....	\$ 1,282,888,000
Capital Investment.....	70,109,000
Ministry of Municipal Affairs	
Expense.....	\$ 1,398,365,000
Capital Investment.....	4,630,000
Financial Transactions.....	452,026,000
Ministry of Seniors	
Expense.....	\$ 575,271,000
Financial Transactions.....	9,500,000
Ministry of Service Alberta	
Expense.....	\$ 315,746,000
Capital Investment.....	45,921,000
Financial Transactions.....	15,000,000
Ministry of Status of Women	
Expense.....	\$ 1,447,000
Ministry of Transportation	
Expense.....	\$ 850,535,000
Capital Investment.....	1,616,411,000
Financial Transactions.....	78,124,000
Ministry of Treasury Board and Finance	
Expense.....	\$ 150,816,000
Capital Investment.....	2,725,000
Financial Transactions.....	10,702,000
Transfer from the Lottery Fund.....	1,547,716,000
<hr/>	
Expense amount to be voted under section 2 of the <i>Appropriation Act, 2015</i> .....	\$ 37,929,507,000
Capital Investment amount to be voted under section 3 of the <i>Appropriation Act, 2015</i> .....	\$ 4,441,113,000
Financial Transactions amount to be voted under section 4 of the <i>Appropriation Act, 2015</i> .....	\$ 1,438,386,000
Lottery Fund Transfer amount to be voted under section 5 of the <i>Appropriation Act, 2015</i> .....	\$ 1,547,716,000





AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
EXPENSE	36,907,263	37,314,029	<b>37,929,507</b>
CAPITAL INVESTMENT	3,698,568	3,055,351	<b>4,441,113</b>
FINANCIAL TRANSACTIONS	1,573,230	1,035,242	<b>1,438,386</b>
TRANSFER FROM THE LOTTERY FUND	1,485,550	1,532,406	<b>1,547,716</b>

EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>			
Aboriginal Relations	212,112	187,596	193,163
Advanced Education	2,483,147	2,450,481	2,567,294
Agriculture and Forestry	769,023	838,661	1,105,289
Culture and Tourism	265,659	265,388	263,645
Economic Development and Trade	258,121	247,354	278,767
Education	4,238,760	4,219,451	4,274,335
Energy	427,699	365,467	371,399
Environment and Parks	419,147	410,616	422,033
Executive Council	27,140	23,840	25,013
Health	17,853,865	18,002,663	18,602,000
Human Services	4,088,944	4,111,845	4,297,145
Infrastructure	546,988	553,509	535,745
Jobs, Skills, Training and Labour	166,443	144,595	206,666
Justice and Solicitor General	1,247,215	1,248,769	1,282,888
Municipal Affairs	280,187	263,152	270,889
Seniors	539,018	528,589	574,791
Service Alberta	296,479	293,072	315,746
Status of Women	362	362	1,447
Transportation	516,273	520,536	483,694
Treasury Board and Finance	147,421	130,985	147,986
<b>CAPITAL GRANTS</b>			
Aboriginal Relations	-	11,100	11,425
Agriculture and Forestry	24,900	26,497	22,900
Culture and Tourism	46,300	42,615	38,000
Education	-	-	10,000
Environment and Parks	37,799	72,515	88,244
Infrastructure	33,160	15,398	10,675
Justice and Solicitor General	-	1,200	-
Municipal Affairs	1,466,252	1,889,810	1,127,476
Seniors	50,000	14,996	480
Transportation	358,600	326,744	296,100
<b>DEBT SERVICING</b>			
Education	29,856	29,856	30,490
Infrastructure	170	144	211
Transportation	71,922	71,922	70,741
Treasury Board and Finance	4,301	4,301	2,830
<b>Total</b>	<b>36,907,263</b>	<b>37,314,029</b>	<b>37,929,507</b>

## CAPITAL INVESTMENT VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>			
Aboriginal Relations	25	117	117
Advanced Education	4,647	4,187	4,415
Agriculture and Forestry	19,679	27,606	21,666
Culture and Tourism	2,750	1,997	2,342
Economic Development and Trade	25	-	25
Education	895	5,962	5,850
Energy	6,315	3,974	5,999
Environment and Parks	31,865	24,680	117,394
Health	35,980	20,423	24,700
Human Services	6,038	5,124	6,801
Infrastructure	298,799	215,058	445,526
Jobs, Skills, Training and Labour	660	759	1,200
Justice and Solicitor General	134,993	99,014	70,109
Municipal Affairs	1,190	3,978	4,630
Service Alberta	49,416	38,263	45,921
Transportation	1,397,865	1,136,836	1,616,411
Treasury Board and Finance	2,853	2,793	2,725
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>			
Advanced Education	230,925	230,846	212,925
Education	636,111	779,081	1,234,266
Health	25,314	13,272	39,887
Infrastructure	812,223	441,381	578,204
<b>Total</b>	<b>3,698,568</b>	<b>3,055,351</b>	<b>4,441,113</b>

## FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

<b>LOANS AND ADVANCES</b>			
Advanced Education	408,000	395,931	579,000
Seniors	20,500	5,012	9,500
<b>ACQUISITION OF INVENTORY</b>			
Agriculture and Forestry	1,310	1,149	1,860
Health	52,000	61,154	64,400
Human Services	680	-	680
Infrastructure	72,610	44,062	47,522
Service Alberta	6,400	13,592	15,000
Transportation	50,000	50,106	50,000
Treasury Board and Finance	150	72	-
<b>2013 ALBERTA FLOODING LIABILITY RETIREMENT</b>			
Aboriginal Relations	96,161	3,857	77,071
Municipal Affairs	808,443	395,317	452,026

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT ... continued

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>			
Culture and Tourism	2,370	712	<b>1,618</b>
Environment and Parks	100	15	<b>100</b>
Infrastructure	-	1,207	<b>900</b>
<b>LEGAL LIABILITY RETIREMENT</b>			
Energy	-	8,814	<b>86,156</b>
<b>DEBT REPAYMENT</b>			
Treasury Board and Finance	15,098	15,098	<b>10,702</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>			
Education	11,924	11,739	<b>12,987</b>
Infrastructure	540	462	<b>740</b>
Transportation	26,944	26,943	<b>28,124</b>
<b>Total</b>	<b>1,573,230</b>	<b>1,035,242</b>	<b>1,438,386</b>
<b>TRANSFER FROM THE LOTTERY FUND</b>			
<b>OPERATING EXPENSE</b>			
Treasury Board and Finance	1,485,550	1,532,406	<b>1,547,716</b>
<b>Total</b>	<b>1,485,550</b>	<b>1,532,406</b>	<b>1,547,716</b>



## STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>			
Advanced Education	48,649	54,306	<b>65,699</b>
Culture and Tourism	80	60	<b>80</b>
Education	377,300	394,381	<b>407,800</b>
Energy	3,400	5,037	<b>2,400</b>
Environment and Parks	7,254	20,002	<b>9,554</b>
Justice and Solicitor General	23,251	22,180	<b>21,201</b>
Municipal Affairs	17,640	18,408	<b>19,025</b>
Service Alberta	25	(250)	<b>25</b>
Treasury Board and Finance	745,120	734,542	<b>804,180</b>
<b>CAPITAL GRANTS</b>			
Energy	143,800	53,000	<b>289,300</b>
<b>DEBT SERVICING</b>			
Treasury Board and Finance	669,026	637,895	<b>715,215</b>
<b>Total</b>	<b>2,035,545</b>	<b>1,939,561</b>	<b>2,334,479</b>

## STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

<b>LOANS AND ADVANCES</b>			
Treasury Board and Finance	4,769,110	4,358,230	<b>6,382,000</b>
<b>DEBT REPAYMENT</b>			
Treasury Board and Finance	2,220,632	2,195,403	<b>1,457,040</b>
<b>Total</b>	<b>6,989,742</b>	<b>6,553,633</b>	<b>7,839,040</b>

## NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>			
Aboriginal Relations	-	198	-
Advanced Education	44,805	44,555	<b>56,805</b>
Agriculture and Forestry	-	462	-
Culture and Tourism	6,127	1,287	<b>2,127</b>
Economic Development and Trade	-	95	-
Education	29,953	(5,406)	<b>38,326</b>
Energy	39	3,092	<b>39</b>
Environment and Parks	2,764	5,062	<b>2,252</b>
Executive Council	-	(1,247)	-
Health	2,000	4,076	<b>2,000</b>
Human Services	2,108	3,882	<b>2,108</b>
Infrastructure	4,148	9,312	<b>9,000</b>
Jobs, Skills, Training and Labour	-	1,767	-
Justice and Solicitor General	6,179	12,474	<b>6,179</b>
Municipal Affairs	200	697	<b>200</b>
Seniors	138	1,322	<b>138</b>
Service Alberta	1,037	784	<b>1,037</b>
Status of Women	-	12	-
Transportation	-	4,153	-
Treasury Board and Finance	75,250	(329,719)	<b>14,138</b>
<b>CAPITAL GRANTS</b>			
Transportation	27,850	-	-
<b>AMORTIZATION</b>			
Aboriginal Relations	63	64	<b>63</b>
Advanced Education	5,425	4,920	<b>6,350</b>
Agriculture and Forestry	18,330	15,736	<b>18,330</b>
Culture and Tourism	2,500	1,777	<b>2,514</b>
Economic Development and Trade	50	36	<b>50</b>
Education	2,900	5,130	<b>7,017</b>
Energy	6,588	7,771	<b>6,588</b>
Environment and Parks	43,971	42,560	<b>43,971</b>
Executive Council	60	60	<b>60</b>
Health	17,200	19,995	<b>18,750</b>
Human Services	10,970	10,619	<b>11,453</b>
Infrastructure	96,400	93,266	<b>106,800</b>
Jobs, Skills, Training and Labour	100	1,819	<b>1,876</b>
Justice and Solicitor General	23,982	15,386	<b>17,482</b>
Municipal Affairs	3,071	1,729	<b>2,929</b>
Seniors	227	4	<b>227</b>
Service Alberta	44,280	41,119	<b>41,700</b>
Transportation	459,156	457,875	<b>479,831</b>
Treasury Board and Finance	4,236	2,302	<b>2,586</b>

NON-CASH EXPENSE BY DEPARTMENT ... continued

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>CONSUMPTION OF INVENTORY</b>			
Agriculture and Forestry	1,310	673	<b>1,860</b>
Health	52,000	56,126	<b>57,700</b>
Human Services	680	149	<b>680</b>
Infrastructure	50,358	18,248	<b>2,900</b>
Service Alberta	6,400	13,597	<b>15,000</b>
Transportation	50,000	52,630	<b>50,000</b>
Treasury Board and Finance	500	666	-
<b>WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS</b>			
Culture and Tourism	-	230	-
Education	-	1,621	<b>251</b>
Environment and Parks	-	3,419	-
Health	-	436	-
Infrastructure	-	1,332	-
Jobs, Skills, Training and Labour	-	366	-
Justice and Solicitor General	-	2,303	-
Service Alberta	-	384	-
Transportation	3,000	61,653	-
Treasury Board and Finance	-	4,710	-
<b>Total</b>	<b>1,106,355</b>	<b>697,569</b>	<b>1,031,317</b>
<b>NON-CASH CAPITAL INVESTMENT BY DEPARTMENT</b>			
<b>DONATED CAPITAL ASSETS</b>			
Environment and Parks	-	623	<b>473</b>
Infrastructure	-	1,335	-
Service Alberta	-	430	-
Transportation	25,010	16,752	<b>48,416</b>
<b>ALTERNATIVELY FINANCED CAPITAL ASSETS</b>			
Infrastructure	280	2,236	-
Transportation	193,500	187,145	<b>149,201</b>
<b>CAPITAL ASSET EXCHANGES</b>			
Infrastructure	2,210	-	-
Justice and Solicitor General	-	(4,243)	-
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>			
Education	12,198	9,993	-
<b>Total</b>	<b>233,198</b>	<b>214,271</b>	<b>198,090</b>

## ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>			
Advanced Education	4,760,057	4,803,503	<b>4,970,816</b>
Agriculture and Forestry	738,786	871,364	<b>1,428,509</b>
Culture and Tourism	138,496	134,208	<b>133,472</b>
Economic Development and Trade	245,754	204,240	<b>248,688</b>
Education	8,616,912	8,780,816	<b>8,958,577</b>
Energy	266,985	292,353	<b>307,392</b>
Environment and Parks	66,737	55,228	<b>89,526</b>
Health	12,438,307	12,504,649	<b>12,774,540</b>
Justice and Solicitor General	35,217	31,867	<b>35,083</b>
Municipal Affairs	6,605	7,727	<b>10,295</b>
Seniors	166,073	182,346	<b>158,255</b>
Transportation	2,472	1,609	<b>2,360</b>
Treasury Board and Finance	2,237,399	2,650,597	<b>2,275,119</b>
<b>CAPITAL GRANTS</b>			
Agriculture and Forestry	3,000	-	-
Culture and Tourism	3,000	3,000	-
Environment and Parks	60,000	5,160	<b>70,000</b>
Seniors	190	3,402	<b>10,190</b>
<b>AMORTIZATION</b>			
Advanced Education	462,544	476,335	<b>480,240</b>
Agriculture and Forestry	10,220	9,998	<b>10,465</b>
Culture and Tourism	810	759	<b>832</b>
Economic Development and Trade	4,581	4,634	<b>5,268</b>
Education	294,824	301,009	<b>310,000</b>
Energy	16,500	13,264	<b>13,300</b>
Environment and Parks	30	21	<b>30</b>
Health	556,500	632,523	<b>618,232</b>
Justice and Solicitor General	9	2	<b>9</b>
Municipal Affairs	168	226	<b>168</b>
Seniors	27,912	32,103	<b>32,087</b>
Treasury Board and Finance	16,345	15,238	<b>18,252</b>
<b>CONSUMPTION OF INVENTORY</b>			
Culture and Tourism	650	593	<b>650</b>
Health	707,000	739,943	<b>692,000</b>
<b>WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS</b>			
Culture and Tourism	-	259	-
Energy	-	780	-
Health	-	1,358	-
Justice and Solicitor General	-	8	-
Municipal Affairs	-	6	-
Seniors	-	12,854	-

ENTITY STATUTORY EXPENSE BY MINISTRY ... continued

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEBT SERVICING</b>			
Advanced Education	40,289	40,502	<b>39,472</b>
Agriculture and Forestry	72,807	69,892	<b>74,845</b>
Education	10,261	16,885	<b>14,740</b>
Health	16,000	16,253	<b>16,000</b>
Seniors	10,343	10,342	<b>8,320</b>
Treasury Board and Finance	216,558	233,157	<b>180,787</b>
<b>Total</b>	<b>32,250,341</b>	<b>33,161,013</b>	<b>33,988,519</b>

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

<b>CAPITAL INVESTMENT</b>			
Advanced Education	802,262	738,036	<b>871,168</b>
Agriculture and Forestry	8,450	5,951	<b>8,050</b>
Culture and Tourism	665	1,457	<b>665</b>
Economic Development and Trade	6,000	4,847	<b>4,796</b>
Education	732,907	357,192	<b>1,327,219</b>
Energy	24,400	21,896	<b>10,000</b>
Environment and Parks	17	-	<b>17</b>
Health	564,258	643,409	<b>891,815</b>
Justice and Solicitor General	25	-	<b>25</b>
Municipal Affairs	104	93	<b>168</b>
Seniors	137,000	88,382	<b>168,034</b>
Treasury Board and Finance	24,213	27,406	<b>29,972</b>
<b>DONATED CAPITAL ASSETS</b>			
Advanced Education	-	30,298	<b>-</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>			
Advanced Education	10,000	13,000	<b>10,000</b>
<b>Total</b>	<b>2,310,301</b>	<b>1,931,967</b>	<b>3,321,929</b>

ENTITY STATUTORY FINANCIAL TRANSACTIONS BY MINISTRY

<b>ACQUISITION OF INVENTORY</b>			
Culture and Tourism	650	7	<b>650</b>
Health	704,000	738,275	<b>693,000</b>
<b>Total</b>	<b>704,650</b>	<b>738,282</b>	<b>693,650</b>

## RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>				
<b>OPERATING EXPENSE</b>				
Aboriginal Relations	185,944	-	-	185,944
Advanced Education	2,567,294	5,096,385	(2,406,856)	5,256,823
Agriculture and Forestry	1,105,289	703,509	(721,438)	1,087,360
Culture and Tourism	257,935	135,679	(114,660)	278,954
Economic Development and Trade	278,692	248,688	(233,923)	293,457
Education	4,267,135	9,359,177	(6,375,006)	7,251,306
Energy	371,399	309,831	-	681,230
Environment and Parks	398,891	101,332	(94,862)	405,361
Executive Council	25,013	-	-	25,013
Health	18,602,000	12,776,540	(13,081,199)	18,297,341
Human Services	4,295,745	2,108	(23,500)	4,274,353
Infrastructure	491,807	9,000	(9,330)	491,477
Jobs, Skills, Training and Labour	206,666	-	(20,000)	186,666
Justice and Solicitor General	1,282,888	62,463	(2,260)	1,343,091
Municipal Affairs	255,306	29,520	-	284,826
Seniors	574,791	158,393	(164,588)	568,596
Service Alberta	315,746	1,062	(66,405)	250,403
Status of Women	1,447	-	-	1,447
Transportation	483,694	2,360	(2,360)	483,694
Treasury Board and Finance	1,695,702	3,097,437	(3,381,438)	1,411,701
Sub-total	37,663,384	32,093,484	(26,697,825)	43,059,043
<b>DISASTER/EMERGENCY RESPONSE</b>				
Aboriginal Relations	7,219	-	-	7,219
Agriculture and Forestry	-	725,000	-	725,000
Culture and Tourism	5,710	-	-	5,710
Economic Development and Trade	75	-	-	75
Education	7,200	7,200	(7,200)	7,200
Environment and Parks	23,142	-	-	23,142
Human Services	1,400	-	-	1,400
Infrastructure	43,938	-	-	43,938
Municipal Affairs	15,583	-	-	15,583
Sub-total	104,267	732,200	(7,200)	829,267
<b>CAPITAL GRANTS</b>				
Aboriginal Relations	11,425	-	-	11,425
Agriculture and Forestry	22,900	-	-	22,900
Culture and Tourism	38,000	-	-	38,000
Education	10,000	-	-	10,000
Energy	-	289,300	-	289,300
Environment and Parks	88,244	70,000	-	158,244
Infrastructure	10,675	-	-	10,675
Municipal Affairs	1,127,476	-	-	1,127,476
Seniors	480	10,190	-	10,670
Transportation	296,100	-	-	296,100
Sub-total	1,605,300	369,490	-	1,974,790

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>AMORTIZATION</b>				
Aboriginal Relations	-	63	-	63
Advanced Education	-	486,590	-	486,590
Agriculture and Forestry	-	28,795	-	28,795
Culture and Tourism	-	3,346	-	3,346
Economic Development and Trade	-	5,318	-	5,318
Education	-	317,017	-	317,017
Energy	-	19,888	-	19,888
Environment and Parks	-	44,001	-	44,001
Executive Council	-	60	-	60
Health	-	636,982	-	636,982
Human Services	-	11,453	-	11,453
Infrastructure	-	106,800	-	106,800
Jobs, Skills, Training and Labour	-	1,876	-	1,876
Justice and Solicitor General	-	17,491	-	17,491
Municipal Affairs	-	3,097	-	3,097
Seniors	-	32,314	-	32,314
Service Alberta	-	41,700	-	41,700
Transportation	-	479,831	-	479,831
Treasury Board and Finance	-	20,838	-	20,838
Sub-total	-	2,257,460	-	2,257,460
<b>LOSS ON DISPOSALS</b>				
Education	-	251	(251)	-
<b>INVENTORY CONSUMPTION</b>				
Agriculture and Forestry	-	1,860	-	1,860
Culture and Tourism	-	650	-	650
Health	-	749,700	-	749,700
Human Services	-	680	-	680
Infrastructure	-	2,900	-	2,900
Service Alberta	-	15,000	-	15,000
Transportation	-	50,000	-	50,000
Sub-total	-	820,790	-	820,790
<b>GENERAL DEBT SERVICING</b>				
Advanced Education	-	39,472	-	39,472
Agriculture and Forestry	-	74,845	-	74,845
Education	-	11,910	(2,200)	9,710
Health	-	16,000	-	16,000
Seniors	-	8,320	-	8,320
Treasury Board and Finance	2,830	545,177	(371,172)	176,835
Sub-total	2,830	695,724	(373,372)	325,182
<b>CAPITAL DEBT SERVICING</b>				
Education	30,490	2,830	(2,830)	30,490
Infrastructure	211	-	-	211
Transportation	70,741	-	-	70,741
Treasury Board and Finance	-	350,825	-	350,825
Sub-total	101,442	353,655	(2,830)	452,267

RECONCILIATION OF SUPPLY VOTES TO CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>PENSION PROVISIONS EXPENSE</b>				
Advanced Education	-	(3,065)	-	(3,065)
Education	-	38,326	-	38,326
Treasury Board and Finance	-	(4,000)	-	(4,000)
Sub-total	-	31,261	-	31,261
<b>Total</b>	<b>39,477,223</b>	<b>37,354,315</b>	<b>(27,081,478)</b>	<b>49,750,060</b>
<b>CAPITAL INVESTMENT</b>				
<b>CAPITAL INVESTMENT</b>				
Aboriginal Relations	117	-	-	117
Advanced Education	4,415	871,168	-	875,583
Agriculture and Forestry	21,666	8,050	-	29,716
Culture and Tourism	2,342	665	-	3,007
Economic Development and Trade	25	4,796	-	4,821
Education	5,850	1,327,219	-	1,333,069
Energy	5,999	10,000	-	15,999
Environment and Parks	117,394	490	-	117,884
Health	24,700	891,815	-	916,515
Human Services	6,801	-	-	6,801
Infrastructure	445,526	-	-	445,526
Jobs, Skills, Training and Labour	1,200	-	-	1,200
Justice and Solicitor General	70,109	25	-	70,134
Municipal Affairs	4,630	168	-	4,798
Seniors	-	168,034	-	168,034
Service Alberta	45,921	-	-	45,921
Transportation	1,616,411	197,617	-	1,814,028
Treasury Board and Finance	2,725	29,972	-	32,697
Sub-total	2,375,831	3,510,019	-	5,885,850
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
Advanced Education	212,925	10,000	(222,925)	-
Education	1,234,266	-	(1,234,266)	-
Health	39,887	-	(39,887)	-
Infrastructure	578,204	-	(578,204)	-
Sub-total	2,065,282	10,000	(2,075,282)	-
<b>Total</b>	<b>4,441,113</b>	<b>3,520,019</b>	<b>(2,075,282)</b>	<b>5,885,850</b>
<b>ACQUISITIONS OF INVENTORY</b>				
Agriculture and Forestry	1,860	-	-	1,860
Culture and Tourism	-	650	-	650
Health	64,400	693,000	-	757,400
Human Services	680	-	-	680
Infrastructure	47,522	-	-	47,522
Service Alberta	15,000	-	-	15,000
Transportation	50,000	-	-	50,000
Sub-total	179,462	693,650	-	873,112
<b>Total</b>	<b>179,462</b>	<b>693,650</b>	<b>-</b>	<b>873,112</b>





# Details of the 2015-16 Government Estimates

General Revenue Fund  
Lottery Fund





## Aboriginal Relations

### AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
EXPENSE	212,112	198,696	<b>204,588</b>
CAPITAL INVESTMENT	25	117	117
FINANCIAL TRANSACTIONS	96,161	3,857	<b>77,071</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	642	305	550
1.2	Associate Minister's Office	-	138	-
1.3	Deputy Minister's Office	632	611	709
1.4	Communications	642	331	642
1.5	Corporate Services	2,936	2,927	3,165
	Sub-total	4,852	4,312	5,066
2	First Nations and Métis Relations			
2.1	First Nations and Métis Relations	34,765	27,855	28,736
2.2	Northern Alberta Development Council	2,439	2,032	2,439
	Sub-total	37,204	29,887	31,175
3	Aboriginal Women's Initiatives and Research	776	782	1,034
4	First Nations Development Fund	143,000	128,774	128,000
5	Metis Settlements Appeal Tribunal	1,204	1,162	1,204
6	Consultation and Land Claims			
6.1	Program Support and Land Claims	1,685	1,464	1,691
6.2	Aboriginal Consultation Office	10,754	9,874	10,974
6.3	Stewardship and Policy Integration	6,234	3,863	5,170
	Sub-total	18,673	15,201	17,835
7	Policy and Planning	1,443	1,346	1,630
8	2013 Alberta Flooding			
8.2	Economic Renewal Initiative	200	200	-
8.3	Administrative and Capacity Support	4,760	5,932	7,219
	Sub-total	4,960	6,132	7,219
<b>CAPITAL GRANTS</b>				
2.1	First Nations and Métis Relations	-	11,100	11,425
<b>Total</b>		<b>212,112</b>	<b>198,696</b>	<b>204,588</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		<b>2015-16 Estimate</b>
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.5	Corporate Services	25	-	<b>25</b>
6	Consultation and Land Claims			
6.2	Aboriginal Consultation Office	-	117	<b>92</b>
<b>Total</b>		<b>25</b>	<b>117</b>	<b>117</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### 2013 ALBERTA FLOODING LIABILITY RETIREMENT

8	2013 Alberta Flooding			
8.1	First Nations Housing	96,161	3,857	<b>77,071</b>
<b>Total</b>		<b>96,161</b>	<b>3,857</b>	<b>77,071</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	63	64	<b>63</b>
Valuation Adjustments and Other Provisions	-	198	-
<b>Total</b>	<b>63</b>	<b>262</b>	<b>63</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>				
Ministry Support Services	5,066	63	-	5,129
First Nations and Métis Relations	42,600	-	-	42,600
Aboriginal Women's Initiatives and Research	1,034	-	-	1,034
First Nations Development Fund	128,000	-	-	128,000
Metis Settlements Appeal Tribunal	1,204	-	-	1,204
Consultation and Land Claims	17,835	-	-	17,835
Policy and Planning	1,630	-	-	1,630
2013 Alberta Flooding	7,219	-	-	7,219
<b>Total</b>	<b>204,588</b>	<b>63</b>	<b>-</b>	<b>204,651</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	25	-	-	25
Consultation and Land Claims	92	-	-	92
<b>Total</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>117</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	185,944	-	-	185,944
Capital Grants	11,425	-	-	11,425
Amortization	-	63	-	63
2013 Alberta Flooding	7,219	-	-	7,219
<b>Total</b>	<b>204,588</b>	<b>63</b>	<b>-</b>	<b>204,651</b>
<b>CAPITAL INVESTMENT</b>				
	117	-	-	117

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Aboriginal Relations	2,800	2,915	<b>2,378</b>
Ministry Total	2,800	2,915	<b>2,378</b>
Consolidated Total	2,800	2,915	<b>2,378</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Aboriginal Relations	212,175	198,958	<b>204,651</b>
Ministry Total	212,175	198,958	<b>204,651</b>
Inter-Ministry Consolidations	(24)	(65)	-
Consolidated Total	212,151	198,893	<b>204,651</b>
Net Operating Results	(209,351)	(195,978)	<b>(202,273)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Aboriginal Relations	25	117	<b>117</b>
Total	25	117	<b>117</b>



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Labour Market Development	2,800	2,800	<b>2,309</b>
Other Revenue	-	115	<b>69</b>
Ministry Total	2,800	2,915	<b>2,378</b>
<b>EXPENSE</b>			
Ministry Support Services	4,915	4,390	<b>5,129</b>
First Nations and Métis Relations	37,204	40,984	<b>42,600</b>
Aboriginal Women's Initiatives and Research	776	826	<b>1,034</b>
First Nations Development Fund	143,000	128,784	<b>128,000</b>
Metis Settlements Appeal Tribunal	1,204	1,168	<b>1,204</b>
Consultation and Land Claims	18,673	15,308	<b>17,835</b>
Policy and Planning	1,443	1,348	<b>1,630</b>
2013 Alberta Flooding	4,960	6,150	<b>7,219</b>
Ministry Total	212,175	198,958	<b>204,651</b>
Net Operating Result	(209,375)	(196,043)	<b>(202,273)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	25	-	<b>25</b>
Consultation and Land Claims	-	117	<b>92</b>
Ministry Total	25	117	<b>117</b>
<b>AMORTIZATION</b>			
	(63)	(64)	<b>(63)</b>
Total Change	(38)	53	<b>54</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>EXPENSE</b>			
Transfers from Department to:			
Alberta Innovates	(24)	-	-
School Boards	-	(35)	-
Post-secondary Institutions	-	(30)	-
<b>Total</b>	<b>(24)</b>	<b>(65)</b>	<b>-</b>



**Advanced Education**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	2,483,147	2,450,481	<b>2,567,294</b>
CAPITAL INVESTMENT	235,572	235,033	<b>217,340</b>
FINANCIAL TRANSACTIONS	408,000	395,931	<b>579,000</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	809	909	751
1.2	Deputy Minister's Office	717	672	665
1.3	Communications	1,428	1,213	1,343
1.4	Strategic and Corporate Services	27,462	25,183	25,525
1.5	Human Resources	2,344	2,098	2,181
	Sub-total	32,760	30,075	30,465
2	Support for Adult Learning			
2.1	Program Delivery Support	13,620	12,271	12,592
2.2	Operating Support for Post-Secondary Institutions	2,114,895	2,117,850	2,231,327
2.3	Academic Health Centres	21,000	21,000	21,000
2.4	Campus Alberta Grants	32,822	31,852	32,822
2.5	Inter-Jurisdiction Programs	9,623	8,831	9,623
2.6	Community Education	22,227	21,623	22,227
2.7	Other Program Support	48,715	20,249	44,525
	Sub-total	2,262,902	2,233,676	2,374,116
3	Apprenticeship Delivery	47,727	41,720	41,645
4	Student Aid			
4.1	Program Delivery Support	32,288	33,065	31,798
4.2	Scholarships	36,700	35,960	36,700
4.3	Grants and Bursaries	70,770	75,985	52,570
	Sub-total	139,758	145,010	121,068
<b>Total</b>		<b>2,483,147</b>	<b>2,450,481</b>	<b>2,567,294</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.4	Strategic and Corporate Services	1,217	727	<b>1,015</b>
2	Support for Adult Learning			
2.7	Other Program Support	-	702	-
3	Apprenticeship Delivery	820	1,435	<b>790</b>
4	Student Aid			
4.1	Program Delivery Support	2,610	1,323	<b>2,610</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
5	Post-Secondary Infrastructure			
5.1	Capital Expansion and Upgrading	180,225	180,225	<b>152,225</b>
5.2	Capital Maintenance and Renewal	50,700	50,621	<b>60,700</b>
	Sub-total	230,925	230,846	<b>212,925</b>
<b>Total</b>		<b>235,572</b>	<b>235,033</b>	<b>217,340</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

<b>LOANS AND ADVANCES</b>				
4	Student Aid			
4.4	Student Loan Disbursements	408,000	395,931	<b>579,000</b>
<b>Total</b>		<b>408,000</b>	<b>395,931</b>	<b>579,000</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

### EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2015-16 Estimate</b>
1	<b>Apprenticeship Services</b> Fees are collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. Consulting services are also provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Program 3	<b>7,000</b>
2	<b>Canada Student Loan Administration</b> Funding is received from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 4.1	<b>3,000</b>
3	<b>Foreign Qualification Recognition</b> Funding is received from the federal government to develop consistent assessment and recognition processes and standards, improved information tools and communication materials to facilitate the recognition of internationally trained tradespeople. Alberta is leading this work on behalf of all Canadian Apprenticeship Authorities. Program 3	<b>440</b>
4	<b>French Language Program</b> Funding is received from the federal government to support French minority language and second language education programs provided by post-secondary institutions and fellowships for individuals in full-time studies in French. Elements 2.2 and 4.2	<b>4,300</b>
5	<b>Information and Technology Management Services</b> Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	<b>2,025</b>
<b>Total</b>		<b>16,765</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
Alberta Heritage Scholarships	37,649	37,521	<b>46,699</b>
Alberta Centennial Education Savings Plan	11,000	16,785	<b>19,000</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	660	681	<b>350</b>
Support for Adult Learning	1,025	830	<b>1,180</b>
Apprenticeship Delivery	1,810	1,781	<b>1,435</b>
Student Aid	1,930	1,628	<b>3,385</b>
Valuation Adjustments and Other Provisions			
Vacation Liability	5	410	<b>5</b>
Provision for Future Cost of Student Loans Issued	44,800	44,145	<b>56,800</b>
<b>Total</b>	<b>98,879</b>	<b>103,781</b>	<b>128,854</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)					
	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	30,465	355	-	(2,025)	28,795
Support for Adult Learning	2,374,116	1,180	-	(2,295,981)	79,315
Apprenticeship Delivery	41,645	1,435	-	(2,300)	40,780
Student Aid	121,068	106,884	-	-	227,952
Alberta Centennial Education Savings Plan	-	19,000	-	-	19,000
Access to the Future Fund	-	-	50,000	(49,550)	450
Post-Secondary Operations	-	-	5,404,121	(57,000)	5,347,121
Post-Secondary Debt Servicing	-	-	39,472	-	39,472
Post-Secondary Pension Provision	-	-	(3,065)	-	(3,065)
<b>Total</b>	<b>2,567,294</b>	<b>128,854</b>	<b>5,490,528</b>	<b>(2,406,856)</b>	<b>5,779,820</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	1,015	-	-	-	1,015
Apprenticeship Delivery	790	-	-	-	790
Student Aid	2,610	-	-	-	2,610
Post-Secondary Infrastructure	212,925	-	881,168	(222,925)	871,168
<b>Total</b>	<b>217,340</b>	<b>-</b>	<b>881,168</b>	<b>(222,925)</b>	<b>875,583</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	2,567,294	122,504	4,973,881	(2,406,856)	5,256,823
Amortization	-	6,350	480,240	-	486,590
General Debt Servicing	-	-	39,472	-	39,472
Pension Provisions Expense	-	-	(3,065)	-	(3,065)
<b>Total</b>	<b>2,567,294</b>	<b>128,854</b>	<b>5,490,528</b>	<b>(2,406,856)</b>	<b>5,779,820</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	4,415	-	871,168	-	875,583
Capital Payments to Related Parties	212,925	-	10,000	(222,925)	-
<b>Total</b>	<b>217,340</b>	<b>-</b>	<b>881,168</b>	<b>(222,925)</b>	<b>875,583</b>



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Advanced Education	84,880	77,623	<b>83,019</b>
Regulated Fund			
Access to the Future Fund	54,698	54,437	<b>56,272</b>
Arms-Length Institution			
Post-secondary Institutions	5,225,898	5,293,288	<b>5,500,603</b>
Intra-Ministry Consolidation Adjustment	(2,292,486)	(2,301,302)	<b>(2,363,537)</b>
Ministry Total	3,072,990	3,124,046	<b>3,276,357</b>
Inter-Ministry Consolidations	(474,756)	(418,982)	<b>(660,870)</b>
Consolidated Total	2,598,234	2,705,064	<b>2,615,487</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Advanced Education	2,812,951	2,785,108	<b>2,909,073</b>
Regulated Fund			
Access to the Future Fund	60,000	150,000	<b>60,000</b>
Arms-Length Institution			
Post-secondary Institutions	5,212,890	5,183,340	<b>5,440,528</b>
Intra-Ministry Consolidation Adjustment	(2,500,533)	(2,555,853)	<b>(2,573,981)</b>
Ministry Total	5,585,308	5,562,595	<b>5,835,620</b>
Inter-Ministry Consolidations	(800)	(65,648)	<b>(55,800)</b>
Consolidated Total	5,584,508	5,496,947	<b>5,779,820</b>
Net Operating Result	(2,986,274)	(2,791,883)	<b>(3,164,333)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Advanced Education	4,647	4,187	<b>4,415</b>
Arms-Length Institution			
Post-secondary Institutions	802,262	768,334	<b>871,168</b>
Total	806,909	772,521	<b>875,583</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Internal Government Transfers	382,924	324,669	<b>559,750</b>
Transfer from Alberta Heritage Savings Trust Fund	52,638	52,483	-
Transfer from Alberta Heritage Scholarship Fund	37,649	37,521	<b>46,699</b>
Transfer from Department of Treasury Board and Finance	-	-	<b>53,217</b>
Transfers from Government of Canada	375,125	308,411	<b>382,745</b>
Investment Income	152,029	269,935	<b>179,690</b>
Premiums, Fees and Licences	7,155	7,110	<b>7,155</b>
Tuition and Non-Credit Courses	1,122,243	1,115,828	<b>1,137,669</b>
Other Revenue	943,227	1,008,089	<b>909,432</b>
Ministry Total	3,072,990	3,124,046	<b>3,276,357</b>
<b>EXPENSE</b>			
Ministry Support Services	32,200	30,083	<b>29,595</b>
Support for Adult Learning	58,844	74,788	<b>79,315</b>
Apprenticeship Delivery	47,237	40,509	<b>40,780</b>
Student Aid	222,687	228,304	<b>227,952</b>
Alberta Centennial Education Savings Plan	11,000	16,785	<b>19,000</b>
Access to the Future Fund	450	-	<b>450</b>
Post-Secondary Operations	5,170,901	5,122,496	<b>5,402,121</b>
Post-Secondary Debt Servicing	40,289	40,502	<b>39,472</b>
Post-Secondary Pension Provision	1,700	9,128	<b>(3,065)</b>
Ministry Total	5,585,308	5,562,595	<b>5,835,620</b>
Net Operating Result	(2,512,318)	(2,438,549)	<b>(2,559,263)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	1,217	727	<b>1,015</b>
Support for Adult Learning	-	702	-
Apprenticeship Delivery	820	1,435	<b>790</b>
Student Aid	2,610	1,323	<b>2,610</b>
Post-Secondary Infrastructure	802,262	768,334	<b>871,168</b>
Ministry Total	806,909	772,521	<b>875,583</b>
AMORTIZATION	(467,969)	(481,255)	<b>(486,590)</b>
Total Change	338,940	291,266	<b>388,993</b>

DEPARTMENT OF ADVANCED EDUCATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Alberta Heritage Scholarship Fund	37,649	37,521	<b>46,699</b>
Transfers from Government of Canada	7,851	8,387	<b>7,740</b>
Investment Income	13,300	16,228	<b>15,700</b>
Premiums, Fees and Licences	9,455	9,608	<b>9,455</b>
Refunds of Expense	14,600	4,349	<b>1,400</b>
Other Revenue	2,025	1,530	<b>2,025</b>
<b>Total</b>	<b>84,880</b>	<b>77,623</b>	<b>83,019</b>
<b>EXPENSE</b>			
Ministry Support Services	33,425	31,166	<b>30,820</b>
Support for Adult Learning	2,263,927	2,234,548	<b>2,375,296</b>
Apprenticeship Delivery	49,537	43,501	<b>43,080</b>
Student Aid	224,137	228,304	<b>227,952</b>
Post-Secondary Infrastructure	230,925	230,804	<b>212,925</b>
Alberta Centennial Education Savings Plan	11,000	16,785	<b>19,000</b>
<b>Total</b>	<b>2,812,951</b>	<b>2,785,108</b>	<b>2,909,073</b>
<b>Net Operating Result</b>	<b>(2,728,071)</b>	<b>(2,707,485)</b>	<b>(2,826,054)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	1,217	727	<b>1,015</b>
Support for Adult Learning	-	702	<b>-</b>
Apprenticeship Delivery	820	1,435	<b>790</b>
Student Aid	2,610	1,323	<b>2,610</b>
<b>Total</b>	<b>4,647</b>	<b>4,187</b>	<b>4,415</b>
<b>AMORTIZATION</b>	<b>(5,425)</b>	<b>(4,920)</b>	<b>(6,350)</b>
<b>Total Change</b>	<b>(778)</b>	<b>(733)</b>	<b>(1,935)</b>

ACCESS TO THE FUTURE FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Alberta Heritage Savings Trust Fund	52,638	52,483	-
Transfer from Department of Treasury Board and Finance	-	-	<b>53,217</b>
Investment Income	2,060	1,954	<b>3,055</b>
<b>Total</b>	<b>54,698</b>	<b>54,437</b>	<b>56,272</b>
<b>EXPENSE</b>			
Post-Secondary Infrastructure	10,000	13,000	<b>10,000</b>
Access to the Future Fund	49,550	137,000	<b>49,550</b>
Program Delivery Support	450	-	<b>450</b>
<b>Total</b>	<b>60,000</b>	<b>150,000</b>	<b>60,000</b>
<b>Net Operating Result</b>	<b>(5,302)</b>	<b>(95,563)</b>	<b>(3,728)</b>

## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	2,920,987	(2,361,237)	<b>559,750</b>
Transfer from Alberta Heritage Scholarship Fund	46,699	-	-	<b>46,699</b>
Transfer from Department of Treasury Board and Finance	53,217	-	-	<b>53,217</b>
Transfers from Government of Canada	7,740	375,005	-	<b>382,745</b>
Investment Income	18,755	160,935	-	<b>179,690</b>
Premiums, Fees and Licences	9,455	-	(2,300)	<b>7,155</b>
Tuition and Non-Credit Courses	-	1,137,669	-	<b>1,137,669</b>
Other Revenue	3,425	906,007	-	<b>909,432</b>
<b>Ministry Revenue Total</b>	<b>139,291</b>	<b>5,500,603</b>	<b>(2,363,537)</b>	<b>3,276,357</b>
<b>EXPENSE</b>				
Ministry Support Services	30,820	-	(1,225)	<b>29,595</b>
Support for Adult Learning	2,375,296	-	(2,295,981)	<b>79,315</b>
Apprenticeship Delivery	43,080	-	(2,300)	<b>40,780</b>
Student Aid	227,952	-	-	<b>227,952</b>
Post-Secondary Infrastructure	222,925	-	(222,925)	<b>-</b>
Alberta Centennial Education Savings Plan	19,000	-	-	<b>19,000</b>
Access to the Future Fund	50,000	-	(49,550)	<b>450</b>
Post-Secondary Operations	-	5,404,121	(2,000)	<b>5,402,121</b>
Post-Secondary Debt Servicing	-	39,472	-	<b>39,472</b>
Post-Secondary Pension Provision	-	(3,065)	-	<b>(3,065)</b>
<b>Ministry Expense Total</b>	<b>2,969,073</b>	<b>5,440,528</b>	<b>(2,573,981)</b>	<b>5,835,620</b>
<b>Net Operating Results</b>	<b>(2,829,782)</b>	<b>60,075</b>	<b>210,444</b>	<b>(2,559,263)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers to Post-secondary Institutions from:			
Access to the Future Fund	(59,550)	(146,728)	<b>(59,550)</b>
Department of Advanced Education	(2,437,458)	(2,390,885)	<b>(2,508,906)</b>
Post-secondary Institutions	-	(1,566)	<b>(2,000)</b>
Department shared service charges	(3,525)	(3,754)	<b>(3,525)</b>
Accounting policy adjustments for Post-secondary Institutions	208,047	241,458	<b>210,444</b>
Accounting policy adjustments for Department of Advanced Education	-	173	-
<b>Total</b>	<b>(2,292,486)</b>	<b>(2,301,302)</b>	<b>(2,363,537)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers to Post-secondary Institutions from:			
Access to the Future Fund	(49,550)	(133,728)	<b>(49,550)</b>
Department of Advanced Education	(2,206,533)	(2,160,039)	<b>(2,295,981)</b>
Post-secondary Institutions	-	(1,566)	<b>(2,000)</b>
Department shared service costs	(3,525)	(3,754)	<b>(3,525)</b>
Accounting policy adjustments for Post-secondary Institutions	-	(9,648)	-
Accounting policy adjustments for Access to the Future Fund	-	(3,272)	-
Capital Payments to Related Parties			
Transfers to Post-secondary Institutions from:			
Access to the Future Fund	(10,000)	(13,000)	<b>(10,000)</b>
Department of Advanced Education	(230,925)	(230,846)	<b>(212,925)</b>
<b>Total</b>	<b>(2,500,533)</b>	<b>(2,555,853)</b>	<b>(2,573,981)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers to Post-secondary Institutions from:			
Alberta Health Services	(114,000)	(131,869)	<b>(132,000)</b>
Alberta Innovates	(45,000)	(57,321)	<b>(38,250)</b>
Alberta Innovates - Health Solutions	(85,654)	(69,754)	<b>(70,000)</b>
Alberta Livestock and Meat Agency Ltd.	-	(7,249)	<b>(7,000)</b>
Department of Economic Development and Trade	(33,660)	(31,707)	<b>(30,704)</b>
Department of Health	(109,263)	(108,124)	<b>(250,000)</b>
Department of Human Services	-	(7,837)	<b>(7,500)</b>
Department of Jobs, Skills, Training and Labour	-	(18,994)	<b>(19,000)</b>
Other related parties	(3,805)	(14,108)	<b>(5,700)</b>
Transfers to Access to the Future Fund from:			
Alberta Heritage Savings Trust Fund	(52,638)	(52,483)	-
Department of Treasury Board and Finance	-	-	<b>(53,217)</b>
Transfers from Alberta Innovates to:			
Department of Advanced Education	-	(344)	-
Transfers from Alberta Heritage Scholarship Fund to:			
Department of Advanced Education	(37,649)	(37,521)	<b>(46,699)</b>
Post-secondary Institutions shared service charges	-	(210)	-
Department shared service charges	(800)	(271)	<b>(800)</b>
Accounting policy adjustments for Post-secondary Institutions	7,713	118,548	-
Accounting policy adjustments for Department of Advanced Education	-	262	-
<b>Total</b>	<b>(474,756)</b>	<b>(418,982)</b>	<b>(660,870)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Post-secondary Institutions to:			
Alberta Health Services	-	(60,387)	<b>(55,000)</b>
School Boards	-	(1,787)	-
Other related parties	-	(881)	-
Transfers from Department of Advanced Education to:			
Department of Treasury Board and Finance	-	(91)	-
School Boards	-	(677)	-
Post-secondary Institutions shared service costs	-	(210)	-
Department shared service costs	(800)	(271)	<b>(800)</b>
Accounting policy adjustments for Post-secondary Institutions	-	(1,344)	-
<b>Total</b>	<b>(800)</b>	<b>(65,648)</b>	<b>(55,800)</b>







**Agriculture and Forestry**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	793,923	865,158	<b>1,128,189</b>
CAPITAL INVESTMENT	19,679	27,606	<b>21,666</b>
FINANCIAL TRANSACTIONS	1,310	1,149	<b>1,860</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	704	680	754
1.2	Deputy Minister's Office	764	718	796
1.3	Farmers' Advocate	999	851	982
1.4	Corporate Services	13,774	11,310	12,571
1.5	Communications	784	593	761
1.6	Human Resources	2,479	2,516	2,576
	Sub-total	19,504	16,668	18,440
2	Agriculture Policy and Economics			
2.1	Alberta Grains Council	264	215	273
2.2	Marketing Council	873	907	970
2.3	Economics and Competitiveness	4,034	3,952	4,058
2.4	Policy, Strategy and Intergovernmental Affairs	5,318	4,931	5,226
2.5	International Marketing and Investment Attraction	4,791	4,236	4,591
	Sub-total	15,280	14,241	15,118
3	Agriculture Environment and Water			
3.1	Irrigation and Farm Water	13,788	11,367	12,963
3.2	Environmental Stewardship	21,662	21,354	22,242
	Sub-total	35,450	32,721	35,205
4	Food Safety and Animal Health			
4.1	Animal Health and Assurance	13,613	12,558	11,899
4.2	Food Safety and Animal Welfare	24,966	24,134	23,911
4.3	Food Chain Traceability	5,213	3,913	5,063
4.4	Surveillance Support	5,824	3,647	5,638
	Sub-total	49,616	44,252	46,511
5	Industry Development			
5.1	Rural Economic Development	41,141	33,315	38,005
5.2	Research and Extension	27,664	28,039	30,156
5.3	Food and Bio-Processing	9,748	9,336	10,833
5.4	Major Fairs and Exhibitions	22,140	22,140	18,140
5.5	Agricultural Service Boards	11,600	11,586	11,600
5.6	Agricultural Societies	8,670	8,670	8,670
5.7	Agriculture Initiatives	1,450	1,450	1,450
	Sub-total	122,413	114,536	118,854
6	Agriculture Insurance and Lending Assistance			
6.1	Lending Assistance	17,667	17,667	12,851
6.2	Insurance	252,250	207,415	221,008
6.3	Agriculture Income Support	66,079	64,696	68,135
	Sub-total	335,996	289,778	301,994

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
7	Forests			
7.1	Wildfire Management	102,500	226,816	<b>472,800</b>
7.2	Flat Top Complex	8,141	5,048	<b>12,780</b>
7.3	Forest Management	20,529	61,659	<b>55,446</b>
7.4	Forest Industry Development	4,251	5,326	<b>3,081</b>
	Sub-total	135,421	298,849	<b>544,107</b>
8	Livestock and Meat Strategy	29,060	23,936	<b>25,060</b>
9	Agriculture and Food Innovation Endowment Account	9,000	3,050	-
10	2013 Alberta Flooding			
10.1	Flood Recovery Interest Rebate	17,283	630	-
CAPITAL GRANTS				
3	Agriculture Environment and Water			
3.3	Irrigation Infrastructure Assistance	21,000	21,000	<b>19,000</b>
5	Industry Development			
5.1	Rural Economic Development	3,900	5,497	<b>3,900</b>
<b>Total</b>		<b>793,923</b>	<b>865,158</b>	<b>1,128,189</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
1	Ministry Support Services			
1.4	Corporate Services	1,600	1,354	<b>1,982</b>
1.6	Human Resources	-	27	<b>35</b>
	Sub-total	1,600	1,381	<b>2,017</b>
3	Agriculture Environment and Water			
3.1	Irrigation and Farm Water	200	403	<b>632</b>
3.2	Environmental Stewardship	-	279	<b>54</b>
	Sub-total	200	682	<b>686</b>
4	Food Safety and Animal Health			
4.1	Animal Health and Assurance	-	47	-
4.2	Food Safety and Animal Welfare	380	380	<b>385</b>
4.3	Food Chain Traceability	-	99	-
	Sub-total	380	526	<b>385</b>
5	Industry Development			
5.1	Rural Economic Development	-	12	-
5.2	Research and Extension	600	2,343	<b>901</b>
5.3	Food and Bio-Processing	516	932	<b>710</b>
	Sub-total	1,116	3,287	<b>1,611</b>
7	Forests			
7.1	Wildfire Management	16,383	21,718	<b>14,867</b>
7.2	Flat Top Complex	-	-	<b>2,100</b>
7.3	Forest Management	-	12	-
	Sub-total	16,383	21,730	<b>16,967</b>
<b>Total</b>		<b>19,679</b>	<b>27,606</b>	<b>21,666</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ACQUISITION OF INVENTORY

7	Forests			
7.1	Wildfire Management	1,310	1,149	<b>1,860</b>
<b>Total</b>		<b>1,310</b>	<b>1,149</b>	<b>1,860</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

### EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2015-16 Estimate</b>
1	Growing Forward Federal funding provided through the bilateral Growing Forward 2 Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 1.4, 2.4, 2.5, 3.1, 3.2, 4.1, 4.2, 4.3, 5.1 and 5.2	<b>48,909</b>
2	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 7.3	<b>273</b>
3	Forest Reforestation Funding from forest companies is used to assist industry stakeholders in adopting the new Alternate Regeneration standards and survey protocols by facilitating the process of photo acquisition to ensure aerial photo standardization. Element 7.3	<b>25</b>
4	Industry Research and Food Processing Services Industry-sponsored research that supports the agriculture and food industry, fee revenue from Food Processing Development Centre facility usage and meat inspection is used to fund the costs of providing those services. Elements 1.3, 1.4, 3.1, 3.2, 4.1, 4.2, 5.1, 5.2 and 5.3	<b>8,855</b>
5	Hinton Training Centre Revenue collected for room and board, classroom utilization and the sale of interactive forest fire management training materials is used to fund the cost of operating the Centre. Element 7.1	<b>250</b>
6	Junior Forest Rangers Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational/employment initiatives in natural resource management. Elements 7.1	<b>225</b>
<b>Total</b>		<b>58,537</b>

### CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 3.1, 5.2 and 5.3	<b>610</b>
<b>Total</b>		<b>610</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	930	827	<b>950</b>
Agriculture Policy and Economics	1,550	1,527	<b>1,600</b>
Agriculture Environment and Water	720	588	<b>700</b>
Food Safety and Animal Health	1,540	1,227	<b>1,300</b>
Industry Development	2,260	2,343	<b>2,450</b>
Forests	11,330	9,224	<b>11,330</b>
Consumption of Inventory			
Forests	1,310	673	<b>1,860</b>
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	299	-
Agriculture Policy and Economics	-	1	-
Agriculture Environment and Water	-	(101)	-
Food Safety and Animal Health	-	237	-
Industry Development	-	(23)	-
Forests	-	41	-
Agriculture and Food Innovation Endowment Account	-	8	-
<b>Total</b>	<b>19,640</b>	<b>16,871</b>	<b>20,190</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	18,440	950	-	-	19,390
Agriculture Policy and Economics	15,118	1,600	-	-	16,718
Agriculture Environment and Water	54,205	700	-	-	54,905
Food Safety and Animal Health	46,511	1,300	-	-	47,811
Industry Development	122,754	2,450	-	(7,830)	117,374
Forests	544,107	13,190	408,124	(379,554)	585,867
Lending	12,851	-	36,518	(12,851)	36,518
Insurance	221,008	-	814,322	(221,008)	814,322
Agriculture Income Support	68,135	-	147,720	(68,135)	147,720
Livestock and Meat Strategy	25,060	-	32,290	(32,060)	25,290
Debt Servicing Costs	-	-	74,845	-	74,845
<b>Total</b>	<b>1,128,189</b>	<b>20,190</b>	<b>1,513,819</b>	<b>(721,438)</b>	<b>1,940,760</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	2,017	-	-	-	2,017
Agriculture Environment and Water	686	-	-	-	686
Food Safety and Animal Health	385	-	-	-	385
Industry Development	1,611	-	-	-	1,611
Forests	16,967	-	-	-	16,967
Lending	-	-	2,345	-	2,345
Insurance	-	-	3,841	-	3,841
Agriculture Income Support	-	-	1,864	-	1,864
<b>Total</b>	<b>21,666</b>	<b>-</b>	<b>8,050</b>	<b>-</b>	<b>29,716</b>
<b>INVENTORY ACQUISITIONS</b>					
Forests	1,860	-	-	-	1,860

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	1,105,289	-	703,509	(721,438)	1,087,360
Disaster/Emergency Response - Operational	-	-	725,000	-	725,000
Capital Grants	22,900	-	-	-	22,900
Amortization	-	18,330	10,465	-	28,795
Inventory Consumption	-	1,860	-	-	1,860
General Debt Servicing	-	-	74,845	-	74,845
<b>Total</b>	<b>1,128,189</b>	<b>20,190</b>	<b>1,513,819</b>	<b>(721,438)</b>	<b>1,940,760</b>
<b>CAPITAL INVESTMENT</b>	<b>21,666</b>	<b>-</b>	<b>8,050</b>	<b>-</b>	<b>29,716</b>
<b>INVENTORY ACQUISITIONS</b>	<b>1,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,860</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Agriculture and Forestry	87,166	85,233	<b>169,652</b>
Regulated Fund			
Environmental Protection and Enhancement Fund	37,614	171,442	<b>408,124</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	1,115,450	990,573	<b>1,027,384</b>
Alberta Livestock and Meat Agency Ltd.	37,057	33,273	<b>32,206</b>
Intra-Ministry Consolidation Adjustment	(389,169)	(454,053)	<b>(708,384)</b>
Ministry Total	888,118	826,468	<b>928,982</b>
Inter-Ministry Consolidations	(9,000)	(4,553)	-
Consolidated Total	879,118	821,915	<b>928,982</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Agriculture and Forestry	813,563	882,029	<b>1,148,379</b>
Regulated Fund			
Environmental Protection and Enhancement Fund	37,614	171,224	<b>408,124</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	750,077	746,483	<b>1,073,405</b>
Alberta Livestock and Meat Agency Ltd.	37,122	33,547	<b>32,290</b>
Intra-Ministry Consolidation Adjustment	(389,169)	(454,176)	<b>(708,384)</b>
Ministry Total	1,249,207	1,379,107	<b>1,953,814</b>
Inter-Ministry Consolidations	(2,254)	(17,260)	<b>(13,054)</b>
Consolidated Total	1,246,953	1,361,847	<b>1,940,760</b>
Net Operating Result	(367,835)	(539,932)	<b>(1,011,778)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Agriculture and Forestry	19,679	27,606	<b>21,666</b>
Provincial Corporation or Agency			
Agriculture Financial Services Corporation	8,450	5,876	<b>8,050</b>
Alberta Livestock and Meat Agency Ltd.	-	75	-
Total	28,129	33,557	<b>29,716</b>



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	344,060	294,045	<b>337,982</b>
Investment Income	124,927	132,967	<b>134,157</b>
Premiums, Fees and Licences	401,526	382,531	<b>446,182</b>
Other Revenue	8,605	13,875	<b>10,661</b>
Transfers from Alberta Heritage Savings Trust Fund	9,000	3,050	-
<b>Ministry Total</b>	<b>888,118</b>	<b>826,468</b>	<b>928,982</b>
<b>EXPENSE</b>			
Ministry Support Services	20,434	17,794	<b>19,390</b>
Agriculture Policy and Economics	16,830	15,769	<b>16,718</b>
Agriculture Environment and Water	56,670	53,694	<b>54,905</b>
Food Safety and Animal Health	51,156	45,716	<b>47,811</b>
Industry Development	122,243	115,025	<b>118,874</b>
Forests	185,675	348,427	<b>590,421</b>
Lending	37,829	34,301	<b>36,518</b>
Insurance	480,258	507,017	<b>814,322</b>
Agriculture Income Support	141,900	134,639	<b>147,720</b>
Livestock and Meat Strategy	37,122	33,145	<b>32,290</b>
Agriculture and Food Innovation Endowment Account	9,000	3,058	-
2013 Alberta Flooding	17,283	630	-
Debt Servicing Costs	72,807	69,892	<b>74,845</b>
<b>Ministry Total</b>	<b>1,249,207</b>	<b>1,379,107</b>	<b>1,953,814</b>
<b>Net Operating Result</b>	<b>(361,089)</b>	<b>(552,639)</b>	<b>(1,024,832)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	1,600	1,381	<b>2,017</b>
Agriculture Environment and Water	200	682	<b>686</b>
Food Safety and Animal Health	380	526	<b>385</b>
Industry Development	1,116	3,287	<b>1,611</b>
Forests	16,383	21,730	<b>16,967</b>
Lending	2,461	1,217	<b>2,345</b>
Insurance	4,033	3,708	<b>3,841</b>
Agriculture Income Support	1,956	951	<b>1,864</b>
Livestock and Meat Strategy	-	75	-
<b>Ministry Total</b>	<b>28,129</b>	<b>33,557</b>	<b>29,716</b>
<b>AMORTIZATION</b>	<b>(28,550)</b>	<b>(25,734)</b>	<b>(28,795)</b>
<b>Total Change</b>	<b>(421)</b>	<b>7,823</b>	<b>921</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>ACQUISITIONS OF INVENTORY</b>			
Forests	1,310	1,149	<b>1,860</b>
Ministry Total	1,310	1,149	<b>1,860</b>
<b>CONSUMPTION</b>			
Total Change	-	476	-

DEPARTMENT OF AGRICULTURE AND FORESTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Timber Rentals and Fees	6,691	18,262	<b>83,456</b>
Transfers from Alberta Heritage Savings Trust Fund	9,000	3,050	-
Transfers from Government of Canada	62,307	49,739	<b>74,671</b>
Premiums, Fees and Licences	1,664	1,441	<b>2,232</b>
Other Revenue	7,504	12,741	<b>9,293</b>
<b>Total</b>	<b>87,166</b>	<b>85,233</b>	<b>169,652</b>
<b>EXPENSE</b>			
Ministry Support Services	20,434	17,794	<b>19,390</b>
Agriculture Policy and Economics	16,830	15,769	<b>16,718</b>
Agriculture Environment and Water	57,170	54,208	<b>54,905</b>
Food Safety and Animal Health	51,156	45,716	<b>47,811</b>
Industry Development	128,573	122,353	<b>125,204</b>
Agriculture Insurance and Lending Assistance	335,996	289,778	<b>301,994</b>
Forests	148,061	308,787	<b>557,297</b>
Livestock and Meat Strategy	29,060	23,936	<b>25,060</b>
Agriculture and Food Innovation Endowment Account	9,000	3,058	-
2013 Alberta Flooding	17,283	630	-
<b>Total</b>	<b>813,563</b>	<b>882,029</b>	<b>1,148,379</b>
<b>Net Operating Result</b>	<b>(726,397)</b>	<b>(796,796)</b>	<b>(978,727)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	1,600	1,381	<b>2,017</b>
Agriculture Environment and Water	200	682	<b>686</b>
Food Safety and Animal Health	380	526	<b>385</b>
Industry Development	1,116	3,287	<b>1,611</b>
Forests	16,383	21,730	<b>16,967</b>
<b>Total</b>	<b>19,679</b>	<b>27,606</b>	<b>21,666</b>
<b>AMORTIZATION</b>	<b>(18,330)</b>	<b>(15,736)</b>	<b>(18,330)</b>
<b>Total Change</b>	<b>1,349</b>	<b>11,870</b>	<b>3,336</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>			
Forests	1,310	1,149	<b>1,860</b>
<b>CONSUMPTION</b>	<b>(1,310)</b>	<b>(673)</b>	<b>(1,860)</b>
<b>Total Change</b>	<b>-</b>	<b>476</b>	<b>-</b>

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Timber Rentals and Fees	36,509	39,079	<b>32,424</b>
Transfer from Department	-	131,584	<b>375,000</b>
Investment Income	1,105	779	<b>700</b>
<b>Total</b>	<b>37,614</b>	<b>171,442</b>	<b>408,124</b>
<b>EXPENSE</b>			
Forest Fires	12,000	143,148	<b>387,000</b>
Flat Top Complex	22,860	21,376	<b>16,070</b>
Forest Health	500	470	<b>500</b>
Environmental Emergency Response	2,174	6,187	<b>4,474</b>
Intercept Feeding and Fencing	80	43	<b>80</b>
<b>Total</b>	<b>37,614</b>	<b>171,224</b>	<b>408,124</b>
<b>Net Operating Result</b>	<b>-</b>	<b>218</b>	<b>-</b>

AGRICULTURE FINANCIAL SERVICES CORPORATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	353,279	290,292	<b>301,994</b>
Transfers from Government of Canada	281,753	244,306	<b>263,311</b>
Insurance Premiums	342,948	307,214	<b>314,243</b>
Other Premiums, Fees and Licences	13,714	16,535	<b>13,827</b>
Investment Income	123,756	132,105	<b>133,391</b>
Other Revenue	-	121	<b>618</b>
<b>Total</b>	<b>1,115,450</b>	<b>990,573</b>	<b>1,027,384</b>
<b>EXPENSE</b>			
Lending	37,829	34,301	<b>36,518</b>
AgrilInsurance	414,494	431,864	<b>740,600</b>
Livestock Insurance	12,280	4,456	<b>13,152</b>
Hail Insurance	46,895	66,517	<b>53,955</b>
Wildlife Compensation	6,589	4,184	<b>6,615</b>
Agriculture Income Support	141,900	134,639	<b>147,720</b>
2013 Alberta Flooding	17,283	630	<b>-</b>
Debt Servicing Costs	72,807	69,892	<b>74,845</b>
<b>Total</b>	<b>750,077</b>	<b>746,483</b>	<b>1,073,405</b>
<b>Net Operating Result</b>	<b>365,373</b>	<b>244,090</b>	<b>(46,021)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Lending	2,461	1,217	<b>2,345</b>
AgrilInsurance	3,660	2,999	<b>3,486</b>
Livestock Insurance	104	453	<b>99</b>
Hail Insurance	195	196	<b>186</b>
Wildlife Compensation	74	60	<b>70</b>
Agriculture Income Support	1,956	951	<b>1,864</b>
<b>Total</b>	<b>8,450</b>	<b>5,876</b>	<b>8,050</b>
<b>AMORTIZATION</b>	<b>(10,070)</b>	<b>(9,650)</b>	<b>(10,315)</b>
<b>Total Change</b>	<b>(1,620)</b>	<b>(3,774)</b>	<b>(2,265)</b>

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	35,390	31,236	<b>31,390</b>
Investment Income	66	83	<b>66</b>
Other Revenue	1,601	1,954	<b>750</b>
Total	37,057	33,273	<b>32,206</b>
<b>EXPENSE</b>			
Industry Investment	15,894	12,109	<b>13,307</b>
Strategic Initiatives	14,009	16,841	<b>13,197</b>
Corporate Services	4,637	3,141	<b>4,036</b>
Livestock Development	2,582	1,456	<b>1,750</b>
Total	37,122	33,547	<b>32,290</b>
Net Operating Result	(65)	(274)	<b>(84)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Corporate Services	-	75	-
<b>AMORTIZATION</b>	(150)	(348)	<b>(150)</b>
Total Change	(150)	(273)	<b>(150)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department to:			
Agriculture Financial Services Corporation	(353,279)	(290,408)	<b>(301,994)</b>
Alberta Livestock and Meat Agency Ltd.	(35,390)	(31,264)	<b>(31,390)</b>
Environmental Protection and Enhancement Fund	-	(131,584)	<b>(375,000)</b>
Transfer to Department from Alberta Livestock and Meat Agency Ltd.	-	(402)	-
Department shared service charges	(500)	(518)	-
Department accounting policy adjustments	-	7	-
Agriculture Financial Services Corporation accounting policy adjustments	-	116	-
<b>Total</b>	<b>(389,169)</b>	<b>(454,053)</b>	<b>(708,384)</b>
<b>EXPENSE</b>			
Transfer from Department to:			
Agriculture Financial Services Corporation	(353,279)	(290,408)	<b>(301,994)</b>
Alberta Livestock and Meat Agency Ltd.	(35,390)	(31,264)	<b>(31,390)</b>
Environmental Protection and Enhancement Fund	-	(131,584)	<b>(375,000)</b>
Transfer from Alberta Livestock and Meat Agency Ltd. to Department	-	(402)	-
Department shared services charges	(500)	(518)	-
<b>Total</b>	<b>(389,169)</b>	<b>(454,176)</b>	<b>(708,384)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfer to Department from:			
School Boards	-	(749)	-
Post-secondary Institutions	-	(200)	-
Department of Health	-	(1)	-
Alberta Innovates	-	(675)	-
Alberta Heritage Savings Trust Fund	(9,000)	(3,050)	-
Department accounting policy adjustments	-	122	-
<b>Total</b>	<b>(9,000)</b>	<b>(4,553)</b>	<b>-</b>
<b>EXPENSE</b>			
Transfer from Environmental Protection and Enhancement Fund to:			
Alberta Innovates	-	(162)	-
Department of Environment and Parks	(2,254)	(6,230)	<b>(4,554)</b>
School Boards	-	(101)	-
Transfer from Department to:			
Alberta Health Services	-	(2)	-
Alberta Innovates	-	(1,830)	-
School Boards	-	(76)	-
Post-secondary Institutions	-	(1,285)	<b>(1,500)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
Transfer from Alberta Livestock and Meat Agency Ltd. to:			
Alberta Innovates	-	(315)	-
Post-secondary Institutions	-	(7,249)	<b>(7,000)</b>
Transfer from Agriculture Financial Services Corporation to:			
Alberta Innovates	-	(9)	-
Post-secondary Institutions	-	(1)	-
<b>Total</b>	<b>(2,254)</b>	<b>(17,260)</b>	<b>(13,054)</b>





**Culture and Tourism**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	311,959	308,003	<b>301,645</b>
CAPITAL INVESTMENT	2,750	1,997	<b>2,342</b>
FINANCIAL TRANSACTIONS	2,370	712	<b>1,618</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	710	658	675
1.2	Deputy Minister's Office	655	541	620
1.3	Human Resources	1,293	1,411	1,250
1.4	Communications	1,280	1,252	1,240
1.5	Corporate Services	11,428	10,752	11,025
	Sub-total	15,366	14,614	14,810
2	Creative Industries			
2.1	Program Support	660	394	600
2.2	Arts	1,425	950	1,450
2.3	Cultural Industries	1,250	1,131	1,330
2.4	Alberta Media Fund	24,910	29,708	36,800
2.5	Assistance to the Alberta Foundation for the Arts	28,050	28,050	26,650
	Sub-total	56,295	60,233	66,830
3	Community and Voluntary Support Services			
3.1	Program Support	920	470	890
3.2	Community Engagement	11,250	10,055	10,900
3.3	Community Initiatives Program	25,750	22,792	24,585
3.4	Other Initiatives	2,100	7,686	2,100
	Sub-total	40,020	41,003	38,475
4	Francophone Secretariat	1,345	1,217	1,310
5	Heritage			
5.1	Program Support	1,502	1,446	1,315
5.2	Royal Alberta Museum	9,682	9,910	11,605
5.3	Royal Tyrrell Museum	2,740	2,798	2,425
5.4	Historic Sites and Other Museums	10,717	10,608	9,630
5.5	Provincial Archives of Alberta	3,075	3,188	3,320
5.6	Historic Resources Management	5,049	4,847	5,580
5.7	Assistance to the Alberta Historical Resources Foundation	9,190	9,190	8,200
	Sub-total	41,955	41,987	42,075
6	Recreation and Physical Activity			
6.1	Recreation and Physical Activity Services	5,845	5,693	5,300
6.2	Assistance to the Alberta Sport Connection	26,220	26,220	22,020
	Sub-total	32,065	31,913	27,320

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
7	Tourism			
7.1	Program Support	600	601	570
7.2	Destination Development and Visitor Services	9,814	8,980	8,260
7.3	Business Development and Investment Attraction	2,658	1,531	2,790
7.4	Policy and Strategy	727	727	1,045
7.5	Assistance to Travel Alberta Corporation	57,264	57,264	54,450
	Sub-total	71,063	69,103	67,115
8	2013 Alberta Flooding			
8.1	Community Engagement	600	225	-
8.2	Community Initiatives Program	1,500	493	-
8.3	Historic Resources Management	5,250	4,400	2,550
8.4	Tourism	200	200	160
8.5	Historic Sites and Other Museums	-	-	3,000
	Sub-total	7,550	5,318	5,710
CAPITAL GRANTS				
3	Community and Voluntary Support Services			
3.5	Community Facility Enhancement Program	38,000	37,650	38,000
3.6	Support for Cultural Infrastructure	6,800	3,400	-
	Sub-total	44,800	41,050	38,000
5	Heritage			
5.8	Heritage Infrastructure	-	500	-
7	Tourism			
7.2	Destination Development and Visitor Services	-	565	-
8	2013 Alberta Flooding			
8.6	Community Facility Enhancement Program	1,500	500	-
Total		311,959	308,003	301,645

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT				
1	Ministry Support Services			
1.5	Corporate Services	500	407	475
5	Heritage			
5.8	Heritage Infrastructure	2,000	1,214	1,867
7	Tourism			
7.2	Destination Development and Visitor Services	250	376	-
Total		2,750	1,997	2,342

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>			
5 Heritage			
5.8 Heritage Infrastructure	2,370	712	<b>1,618</b>
<b>Total</b>	<b>2,370</b>	<b>712</b>	<b>1,618</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

### EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support initiatives aimed at contributing to the development of francophone communities. Program 4	650
2	Royal Alberta Museum Funding from the Alberta Biodiversity Monitoring Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 5.2	1,005
Total		1,655

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
Queen's Golden Jubilee Scholarship	80	60	<b>80</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	791	431	<b>930</b>
Creative Industries	71	67	<b>38</b>
Community and Voluntary Support Services	5	4	<b>5</b>
Heritage	1,533	1,170	<b>1,431</b>
Recreation and Physical Activity	-	1	-
Tourism	100	104	<b>110</b>
Valuation Adjustments and Other Provisions			
Ministry Support Services	127	(160)	<b>127</b>
Creative Industries	-	(39)	-
Community and Voluntary Support Services	-	156	-
Francophone Secretariat	-	19	-
Heritage	6,000	1,096	<b>2,000</b>
Recreation and Physical Activity	-	50	-
Tourism	-	165	-
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	53	-
Heritage	-	17	-
Tourism	-	160	-
<b>Total</b>	<b>8,707</b>	<b>3,354</b>	<b>4,721</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	14,810	1,057	-	-	15,867
Creative Industries	66,830	38	35,412	(28,200)	74,080
Community and Voluntary Support Services	76,475	85	191	-	76,751
Francophone Secretariat	1,310	-	-	-	1,310
Heritage	42,075	3,431	17,809	(8,490)	54,825
Recreation and Physical Activity	27,320	-	25,033	(23,520)	28,833
Tourism	67,115	110	56,509	(54,450)	69,284
2013 Alberta Flooding	5,710	-	-	-	5,710
<b>Total</b>	<b>301,645</b>	<b>4,721</b>	<b>134,954</b>	<b>(114,660)</b>	<b>326,660</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	475	-	-	-	475
Creative Industries	-	-	335	-	335
Heritage	1,867	-	330	-	2,197
<b>Total</b>	<b>2,342</b>	<b>-</b>	<b>665</b>	<b>-</b>	<b>3,007</b>
<b>INVENTORY ACQUISITIONS</b>					
Heritage	-	-	650	-	650

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	257,935	2,207	133,472	(114,660)	278,954
Capital Grants	38,000	-	-	-	38,000
Amortization	-	2,514	832	-	3,346
Inventory Consumption	-	-	650	-	650
2013 Alberta Flooding	5,710	-	-	-	5,710
<b>Total</b>	<b>301,645</b>	<b>4,721</b>	<b>134,954</b>	<b>(114,660)</b>	<b>326,660</b>
<b>CAPITAL INVESTMENT</b>					
	2,342	-	665	-	3,007
<b>INVENTORY ACQUISITIONS</b>					
	-	-	650	-	650

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Culture and Tourism	8,565	3,276	<b>4,850</b>
Regulated Fund			
Historic Resources Fund	15,990	14,855	<b>17,448</b>
Provincial Corporation or Agency			
Alberta Foundation for the Arts	29,006	28,653	<b>27,387</b>
Alberta Historical Resources Foundation	9,486	9,228	<b>8,236</b>
Alberta Sport Connection	28,923	28,127	<b>25,021</b>
Government House Foundation	49	50	<b>49</b>
Travel Alberta Corporation	58,764	59,225	<b>56,455</b>
Wild Rose Foundation	593	189	<b>191</b>
Intra-Ministry Consolidation Adjustment	(120,764)	(120,833)	<b>(111,360)</b>
Ministry Total	30,612	22,770	<b>28,277</b>
Inter-Ministry Consolidations	(80)	(61)	<b>(80)</b>
Consolidated Total	30,532	22,709	<b>28,197</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Culture and Tourism	320,666	311,357	<b>306,366</b>
Regulated Fund			
Historic Resources Fund	15,983	13,573	<b>17,499</b>
Provincial Corporation or Agency			
Alberta Foundation for the Arts	29,034	28,579	<b>27,415</b>
Alberta Historical Resources Foundation	9,506	9,635	<b>8,258</b>
Alberta Sport Connection	28,935	28,822	<b>25,033</b>
Government House Foundation	49	38	<b>49</b>
Travel Alberta Corporation	58,856	57,503	<b>56,509</b>
Wild Rose Foundation	593	669	<b>191</b>
Intra-Ministry Consolidation Adjustment	(120,764)	(120,833)	<b>(111,360)</b>
Ministry Total	342,858	329,343	<b>329,960</b>
Inter-Ministry Consolidations	(4,305)	(6,173)	<b>(3,300)</b>
Consolidated Total	338,553	323,170	<b>326,660</b>
Net Operating Result	(308,021)	(300,461)	<b>(298,463)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Culture and Tourism	2,750	1,997	<b>2,342</b>
Regulated Fund			
Historic Resources Fund	665	1,405	<b>665</b>
Provincial Corporation or Agency			
Alberta Historical Resources Foundation	-	52	<b>-</b>
Total	3,415	3,454	<b>3,007</b>



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Alberta Heritage Scholarship Fund	80	60	<b>80</b>
Transfers from Government of Canada	1,028	1,088	<b>1,088</b>
Investment Income	2,145	1,124	<b>699</b>
Premiums, Fees and Licences	5,274	5,643	<b>6,245</b>
Other Revenue	22,085	14,855	<b>20,165</b>
Ministry Total	30,612	22,770	<b>28,277</b>
<b>EXPENSE</b>			
Ministry Support Services	16,284	14,938	<b>15,867</b>
Creative Industries	64,224	66,259	<b>75,630</b>
Community and Voluntary Support Services	85,498	82,942	<b>76,751</b>
Francophone Secretariat	1,345	1,236	<b>1,310</b>
Heritage	58,922	53,248	<b>55,075</b>
Recreation and Physical Activity	34,780	34,566	<b>30,333</b>
Tourism	72,755	70,336	<b>69,284</b>
2013 Alberta Flooding	9,050	5,818	<b>5,710</b>
Ministry Total	342,858	329,343	<b>329,960</b>
Net Operating Result	(312,246)	(306,573)	<b>(301,683)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	500	407	<b>475</b>
Creative Industries	335	1,341	<b>335</b>
Heritage	2,330	1,330	<b>2,197</b>
Tourism	250	376	<b>-</b>
Ministry Total	3,415	3,454	<b>3,007</b>
AMORTIZATION	(3,310)	(2,536)	<b>(3,346)</b>
DISPOSALS OR WRITE OFFS	-	(489)	<b>-</b>
Total Change	105	429	<b>(339)</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>			
Heritage	650	7	<b>650</b>
Ministry Total	650	7	<b>650</b>
CONSUMPTION	(650)	(593)	<b>(650)</b>
Total Change	-	(586)	<b>-</b>

DEPARTMENT OF CULTURE AND TOURISM FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Alberta Heritage Scholarship Fund	80	60	<b>80</b>
Transfers from Government of Canada	650	650	<b>650</b>
Premiums, Fees and Licences	550	595	<b>600</b>
Other Revenue	7,285	1,971	<b>3,520</b>
<b>Total</b>	<b>8,565</b>	<b>3,276</b>	<b>4,850</b>
<b>EXPENSE</b>			
Ministry Support Services	16,284	14,938	<b>15,867</b>
Creative Industries	56,366	60,261	<b>66,868</b>
Community and Voluntary Support Services	84,905	82,273	<b>76,560</b>
Francophone Secretariat	1,345	1,236	<b>1,310</b>
Heritage	49,488	44,770	<b>45,506</b>
Recreation and Physical Activity	32,065	31,964	<b>27,320</b>
Tourism	71,163	70,097	<b>67,225</b>
2013 Alberta Flooding	9,050	5,818	<b>5,710</b>
<b>Total</b>	<b>320,666</b>	<b>311,357</b>	<b>306,366</b>
<b>Net Operating Result</b>	<b>(312,101)</b>	<b>(308,081)</b>	<b>(301,516)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	500	407	<b>475</b>
Heritage	2,000	1,214	<b>1,867</b>
Tourism	250	376	<b>-</b>
<b>Total</b>	<b>2,750</b>	<b>1,997</b>	<b>2,342</b>
<b>AMORTIZATION</b>	<b>(2,500)</b>	<b>(1,777)</b>	<b>(2,514)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(230)</b>	<b>-</b>
<b>Total Change</b>	<b>250</b>	<b>(10)</b>	<b>(172)</b>

HISTORIC RESOURCES FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Investment Income	379	134	126
Premiums, Fees and Licences	4,053	4,397	4,753
Other Revenue	11,558	10,324	12,569
<b>Total</b>	<b>15,990</b>	<b>14,855</b>	<b>17,448</b>
<b>EXPENSE</b>			
Jubilee Auditoria	6,874	5,538	7,997
Promotion and Presentation	4,570	2,653	4,172
Interpretive Programs and Services	3,939	4,783	4,730
Provincial Archives	120	117	120
Other Initiatives	480	482	480
<b>Total</b>	<b>15,983</b>	<b>13,573</b>	<b>17,499</b>
<b>Net Operating Result</b>	<b>7</b>	<b>1,282</b>	<b>(51)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Jubilee Auditoria	335	1,341	335
Promotion and Presentation	330	35	330
Interpretive Programs and Services	-	29	-
<b>Total</b>	<b>665</b>	<b>1,405</b>	<b>665</b>
<b>AMORTIZATION</b>	<b>(658)</b>	<b>(622)</b>	<b>(716)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(1)</b>	<b>-</b>
<b>Total Change</b>	<b>7</b>	<b>782</b>	<b>(51)</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>			
Promotion and Presentation	638	4	638
Provincial Archives	12	5	12
<b>Total</b>	<b>650</b>	<b>9</b>	<b>650</b>
<b>CONSUMPTION</b>	<b>(650)</b>	<b>(590)</b>	<b>(650)</b>
<b>Total Change</b>	<b>-</b>	<b>(581)</b>	<b>-</b>

ALBERTA FOUNDATION FOR THE ARTS FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	28,050	28,050	<b>26,650</b>
Investment Income	581	120	<b>62</b>
Other Revenue	375	483	<b>675</b>
Total	29,006	28,653	<b>27,387</b>
<b>EXPENSE</b>			
Support to Arts Organizations	22,124	21,397	<b>19,954</b>
Support to Individual Artists	3,573	3,941	<b>3,709</b>
Art Collection	2,058	2,066	<b>2,544</b>
Administration	1,279	1,175	<b>1,208</b>
Total	29,034	28,579	<b>27,415</b>
Net Operating Result	(28)	74	<b>(28)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
AMORTIZATION	(28)	(27)	<b>(28)</b>
Total Change	(28)	(27)	<b>(28)</b>

ALBERTA HISTORICAL RESOURCES FOUNDATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	9,190	9,190	<b>8,200</b>
Investment Income	290	38	<b>30</b>
Other Revenue	6	-	<b>6</b>
Total	9,486	9,228	<b>8,236</b>
<b>EXPENSE</b>			
Glenbow Museum	3,776	3,785	<b>3,588</b>
Heritage Preservation Partnership Programs	2,575	2,756	<b>2,185</b>
Support for Provincial Heritage Organizations	2,230	2,230	<b>2,120</b>
Municipal Heritage Programs	555	493	-
Heritage Markers Program	120	74	<b>117</b>
Administration	250	297	<b>248</b>
Total	9,506	9,635	<b>8,258</b>
Net Operating Result	(20)	(407)	<b>(22)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>CAPITAL INVESTMENT</b>			
Heritage Markers Program	-	52	-
<b>AMORTIZATION</b>	(20)	(19)	<b>(22)</b>
Total Change	(20)	33	<b>(22)</b>

ALBERTA SPORT CONNECTION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	26,220	26,220	<b>22,020</b>
Transfers from Alberta Foundation for the Arts	-	69	-
Transfers from Government of Canada	378	438	<b>438</b>
Investment Income	155	169	<b>157</b>
Premiums, Fees and Licences	471	310	<b>340</b>
Donations	1,679	797	<b>2,046</b>
Other Revenue	20	124	<b>20</b>
<b>Total</b>	<b>28,923</b>	<b>28,127</b>	<b>25,021</b>
<b>EXPENSE</b>			
Provincial Programs	16,858	18,023	<b>18,283</b>
Alberta and Interprovincial Games	3,686	2,884	<b>2,300</b>
High Performance Athlete Assistance	810	888	<b>810</b>
Provincial and Regional Development	568	166	<b>69</b>
Parks and Wildlife Ventures	400	372	<b>117</b>
Support to 2019 Canada Winter Games	6,100	6,100	<b>3,000</b>
Other Initiatives	25	47	<b>110</b>
Administration	488	342	<b>344</b>
<b>Total</b>	<b>28,935</b>	<b>28,822</b>	<b>25,033</b>
<b>Net Operating Result</b>	<b>(12)</b>	<b>(695)</b>	<b>(12)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
AMORTIZATION	(12)	(12)	<b>(12)</b>
DISPOSALS OR WRITE OFFS	-	(258)	-
<b>Total Change</b>	<b>(12)</b>	<b>(270)</b>	<b>(12)</b>

GOVERNMENT HOUSE FOUNDATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Alberta Historical Resources Foundation	40	40	<b>40</b>
Investment Income	4	1	<b>4</b>
Premiums, Fees and Licences	5	7	<b>5</b>
Other Revenue	-	2	<b>-</b>
<b>Total</b>	<b>49</b>	<b>50</b>	<b>49</b>
<b>EXPENSE</b>			
Public Relations	31	35	<b>31</b>
Collections Acquisitions	3	1	<b>3</b>
Conservation of Collections	3	-	<b>3</b>
Administration	12	2	<b>12</b>
<b>Total</b>	<b>49</b>	<b>38</b>	<b>49</b>
<b>Net Operating Result</b>	<b>-</b>	<b>12</b>	<b>-</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>			
Public Relations	-	(2)	<b>-</b>
<b>CONSUMPTION</b>			
	-	(3)	<b>-</b>
<b>Total Change</b>	<b>-</b>	<b>(5)</b>	<b>-</b>

TRAVEL ALBERTA CORPORATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	57,264	57,264	<b>54,450</b>
Investment Income	400	584	<b>280</b>
Premiums, Fees and Licences	-	257	<b>430</b>
Other Revenue	1,100	1,120	<b>1,295</b>
Total	58,764	59,225	<b>56,455</b>
<b>EXPENSE</b>			
Regional Industry Marketing	10,628	9,928	<b>10,388</b>
Corporate Operations	4,842	4,816	<b>5,925</b>
Global Marketing	43,386	42,759	<b>40,196</b>
Total	58,856	57,503	<b>56,509</b>
Net Operating Result	(92)	1,722	<b>(54)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
AMORTIZATION	(92)	(79)	<b>(54)</b>
Total Change	(92)	(79)	<b>(54)</b>



WILD ROSE FOUNDATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Investment Income	336	78	<b>40</b>
Premiums, Fees and Licences	195	77	<b>117</b>
Other Revenue	62	34	<b>34</b>
Total	593	189	<b>191</b>
<b>EXPENSE</b>			
Vitalize Conference for Volunteers	593	669	<b>191</b>
Net Operating Result	-	(480)	<b>-</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Department of Culture and Tourism to:			
Alberta Foundation for the Arts	(28,050)	(28,050)	<b>(26,650)</b>
Alberta Historical Resources Foundation	(9,190)	(9,190)	<b>(8,200)</b>
Alberta Sport Connection	(26,220)	(26,220)	<b>(22,020)</b>
Travel Alberta Corporation	(57,264)	(57,264)	<b>(54,450)</b>
Transfers from Alberta Historical Resources Foundation to			
Government House Foundation	(40)	(40)	<b>(40)</b>
Transfers from Alberta Foundation for the Arts to			
Alberta Sport Connection	-	(69)	-
<b>Total</b>	<b>(120,764)</b>	<b>(120,833)</b>	<b>(111,360)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Culture and Tourism to:			
Alberta Foundation for the Arts	(28,050)	(28,050)	<b>(26,650)</b>
Alberta Historical Resources Foundation	(9,190)	(9,190)	<b>(8,200)</b>
Alberta Sport Connection	(26,220)	(26,220)	<b>(22,020)</b>
Travel Alberta Corporation	(57,264)	(57,264)	<b>(54,450)</b>
Transfers from Alberta Historical Resources Foundation to			
Government House Foundation	(40)	(40)	<b>(40)</b>
Transfers from Alberta Foundation for the Arts to			
Alberta Sport Connection	-	(69)	-
<b>Total</b>	<b>(120,764)</b>	<b>(120,833)</b>	<b>(111,360)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Alberta Heritage Scholarship Fund to Department of Culture and Tourism	(80)	(60)	<b>(80)</b>
Transfers from Alberta Health Services to Department of Culture and Tourism	-	(1)	-
<b>Total</b>	<b>(80)</b>	<b>(61)</b>	<b>(80)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Travel Alberta Corporation to Post-secondary Institutions	-	(13)	-
Transfers from Historic Resources Fund to Post-secondary Institutions	-	(354)	-
Transfers from Department of Culture and Tourism to: School Boards	-	(678)	-
Transfers from Alberta Sport Connection to Post-secondary Institutions	(560)	(743)	<b>(500)</b>
Transfers from Alberta Historical Resources Foundation to: Post-secondary Institutions	-	(5)	-
School Boards	-	(300)	-
Transfers from Alberta Foundation for the Arts to: Alberta Health Services	-	(73)	-
Post-secondary Institutions	(860)	(926)	<b>(800)</b>
School Boards	(1,000)	(788)	<b>(750)</b>
<b>Total</b>	<b>(4,305)</b>	<b>(6,173)</b>	<b>(3,300)</b>





**Economic Development and Trade**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	258,121	247,354	<b>278,767</b>
CAPITAL INVESTMENT	25	-	<b>25</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	632	451	<b>632</b>
1.2	Associate Minister's Office	250	247	<b>250</b>
1.3	Deputy Minister's Office	717	635	<b>797</b>
1.4	Communications	1,025	951	<b>1,025</b>
1.5	Corporate Services	5,660	5,180	<b>6,970</b>
	Sub-total	8,284	7,464	<b>9,674</b>
2	Trade Policy	2,111	1,368	<b>2,031</b>
3	International Relations			
3.1	International Relations	13,506	10,641	<b>13,673</b>
3.2	International Offices	11,825	9,328	<b>9,977</b>
	Sub-total	25,331	19,969	<b>23,650</b>
4	Economic Development and Innovation			
4.1	Program Delivery Support	10,844	5,195	<b>8,011</b>
4.2	Secretariat Support	1,134	982	<b>1,079</b>
4.3	Industry Development	8,577	7,182	<b>12,990</b>
4.4	Entrepreneurship and Regional Development	6,325	6,514	<b>6,125</b>
4.5	Innovation and System Engagement	34,010	33,638	<b>32,335</b>
4.6	Science and Innovation Policy and Strategy	8,501	8,217	<b>8,122</b>
4.7	Technology Partnerships and Investments	18,385	22,206	<b>47,356</b>
4.8	Transfer to Alberta Enterprise Corporation	850	850	<b>850</b>
4.9	Grants to Alberta Innovates Corporations	133,494	133,494	<b>126,469</b>
	Sub-total	222,120	218,278	<b>243,337</b>
5	2013 Alberta Flooding			
5.1	Economic Renewal Initiative	275	275	<b>75</b>
<b>Total</b>		<b>258,121</b>	<b>247,354</b>	<b>278,767</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

### CAPITAL INVESTMENT

1	Ministry Support Services			
1.5	Corporate Services	25	-	<b>25</b>
<b>Total</b>		<b>25</b>	<b>-</b>	<b>25</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	50	36	<b>50</b>
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	26	-
Trade Policy	-	21	-
International Relations	-	48	-
<b>Total</b>	<b>50</b>	<b>131</b>	<b>50</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	9,674	50	-	-	9,724
Trade Policy	2,031	-	-	-	2,031
International Relations	23,650	-	-	(404)	23,246
Economic Development and Innovation	243,337	-	-	(195,269)	48,068
Alberta Enterprise Corporation	-	-	25,850	-	25,850
2013 Alberta Flooding	75	-	-	-	75
Alberta Innovates Corporations	-	-	228,106	(38,250)	189,856
<b>Total</b>	<b>278,767</b>	<b>50</b>	<b>253,956</b>	<b>(233,923)</b>	<b>298,850</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	25	-	-	-	25
Alberta Innovates Corporations	-	-	4,796	-	4,796
<b>Total</b>	<b>25</b>	<b>-</b>	<b>4,796</b>	<b>-</b>	<b>4,821</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	278,692	-	248,688	(233,923)	293,457
Amortization	-	50	5,268	-	5,318
2013 Alberta Flooding	75	-	-	-	75
<b>Total</b>	<b>278,767</b>	<b>50</b>	<b>253,956</b>	<b>(233,923)</b>	<b>298,850</b>
<b>CAPITAL INVESTMENT</b>					
	25	-	4,796	-	4,821



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Economic Development and Trade	35,500	35,502	<b>35,127</b>
Provincial Corporation or Agency			
Alberta Enterprise Corporation	850	(2,297)	<b>25,850</b>
Arms-Length Institution			
Alberta Innovates	233,830	213,404	<b>201,685</b>
Intra-Ministry Consolidation Adjustment	(146,994)	(139,938)	<b>(164,969)</b>
Ministry Total	123,186	106,671	<b>97,693</b>
Inter-Ministry Consolidations	(63,970)	(42,121)	<b>(34,969)</b>
Consolidated Total	59,216	64,550	<b>62,724</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Economic Development and Trade	258,171	247,485	<b>278,817</b>
Provincial Corporation or Agency			
Alberta Enterprise Corporation	850	817	<b>25,850</b>
Arms-Length Institution			
Alberta Innovates	249,485	208,057	<b>228,106</b>
Intra-Ministry Consolidation Adjustment	(146,994)	(129,461)	<b>(164,969)</b>
Ministry Total	361,512	326,898	<b>367,804</b>
Inter-Ministry Consolidations	(78,660)	(91,204)	<b>(68,954)</b>
Consolidated Total	282,852	235,694	<b>298,850</b>
Net Operating Result	(223,636)	(171,144)	<b>(236,126)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Economic Development and Trade	25	-	<b>25</b>
Arms-Length Institution			
Alberta Innovates	6,000	4,847	<b>4,796</b>
Total	6,025	4,847	<b>4,821</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Internal Government Transfers	24	5,053	-
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	35,000	35,000	34,800
Transfers from Government of Canada	-	145	-
Investment Income (Loss)	1,300	(1,321)	1,437
Premiums, Fees and Licences	-	260	2,742
Other Revenue	86,862	67,534	58,714
<b>Ministry Total</b>	<b>123,186</b>	<b>106,671</b>	<b>97,693</b>
<b>EXPENSE</b>			
Ministry Support Services	8,334	7,526	9,724
Trade Policy	2,111	1,389	2,031
International Relations	25,331	20,017	23,650
Economic Development and Innovation	75,126	75,482	78,368
Alberta Enterprise Corporation	850	817	25,850
2013 Alberta Flooding	275	275	75
Alberta Innovates Corporations	249,485	221,392	228,106
<b>Ministry Total</b>	<b>361,512</b>	<b>326,898</b>	<b>367,804</b>
<b>Net Operating Result</b>	<b>(238,326)</b>	<b>(220,227)</b>	<b>(270,111)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	25	-	25
Alberta Innovates Corporations	6,000	4,847	4,796
<b>Ministry Total</b>	<b>6,025</b>	<b>4,847</b>	<b>4,821</b>
<b>AMORTIZATION</b>	<b>(4,631)</b>	<b>(4,670)</b>	<b>(5,318)</b>
<b>Total Change</b>	<b>1,394</b>	<b>177</b>	<b>(497)</b>

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TRADE FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	35,000	35,000	<b>34,800</b>
Other Revenue	500	502	<b>327</b>
Total	35,500	35,502	<b>35,127</b>
<b>EXPENSE</b>			
Ministry Support Services	8,334	7,526	<b>9,724</b>
Trade Policy	2,111	1,389	<b>2,031</b>
International Relations	25,331	20,017	<b>23,650</b>
Economic Development and Innovation	222,120	218,278	<b>243,337</b>
2013 Alberta Flooding	275	275	<b>75</b>
Total	258,171	247,485	<b>278,817</b>
Net Operating Result	(222,671)	(211,983)	<b>(243,690)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	25	-	<b>25</b>
<b>AMORTIZATION</b>	(50)	(36)	<b>(50)</b>
Total Change	(25)	(36)	<b>(25)</b>

ALBERTA ENTERPRISE CORPORATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	850	850	<b>25,850</b>
Investment Income (Loss)	-	(3,177)	-
Other Revenue	-	30	-
Total	850	(2,297)	<b>25,850</b>
<b>EXPENSE</b>			
Operating Costs	850	817	<b>25,850</b>
Net Operating Result	-	(3,114)	-

## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
<b>REVENUE</b>				
Internal Government Transfers	25,850	139,119	(164,969)	-
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	34,800	-	-	34,800
Investment Income	-	1,437	-	1,437
Premiums, Fees and Licences	-	2,742	-	2,742
Other Revenue	327	58,387	-	58,714
<b>Ministry Revenue Total</b>	<b>60,977</b>	<b>201,685</b>	<b>(164,969)</b>	<b>97,693</b>
<b>EXPENSE</b>				
Ministry Support Services	9,724	-	-	9,724
Trade Policy	2,031	-	-	2,031
International Relations	23,650	-	-	23,650
Economic Development and Innovation	243,337	-	(164,969)	78,368
Alberta Enterprise Corporation	25,850	-	-	25,850
2013 Alberta Flooding	75	-	-	75
Alberta Innovates Corporations	-	228,106	-	228,106
<b>Ministry Expense Total</b>	<b>304,667</b>	<b>228,106</b>	<b>(164,969)</b>	<b>367,804</b>
<b>Net Operating Results</b>	<b>(243,690)</b>	<b>(26,421)</b>	<b>-</b>	<b>(270,111)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Department of Economic Development and Trade to Alberta Enterprise Corporation	(850)	(850)	<b>(25,850)</b>
to Alberta Innovates	(146,144)	(141,946)	<b>(139,119)</b>
Transfers from Alberta Innovates to Alberta Innovates	-	(513)	-
Accounting policy adjustments for Alberta Innovates	-	3,371	-
<b>Total</b>	<b>(146,994)</b>	<b>(139,938)</b>	<b>(164,969)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Economic Development and Trade to Alberta Enterprise Corporation	(850)	(850)	<b>(25,850)</b>
to Alberta Innovates	(146,144)	(141,946)	<b>(139,119)</b>
Transfers from Alberta Innovates to Alberta Innovates	-	(513)	-
Accounting policy adjustments for Alberta Innovates	-	13,848	-
<b>Total</b>	<b>(146,994)</b>	<b>(129,461)</b>	<b>(164,969)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers to Alberta Innovates			
from Agriculture Financial Services Corporation	-	(9)	-
from Alberta Livestock and Meat Agency Ltd.	-	(315)	-
from Department of Aboriginal Relations	(24)	-	-
from Department of Agriculture and Forestry	-	(1,830)	-
from Department of Environment and Parks	-	(2,175)	-
from Environmental Protection and Enhancement Fund	-	(162)	-
from Post-secondary Institutions	-	(344)	-
Transfers from Alberta Heritage Science and Engineering Research Endowment Fund			
to Department of Economic Development and Trade	(35,000)	(35,000)	<b>(34,800)</b>
Accounting policy adjustments for Alberta Innovates	(28,946)	(2,286)	<b>(169)</b>
<b>Total</b>	<b>(63,970)</b>	<b>(42,121)</b>	<b>(34,969)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Economic Development and Trade to Alberta Health Services	-	(1,100)	-
to Post-secondary Institutions	(33,660)	(31,707)	<b>(30,704)</b>
Transfers from Alberta Innovates			
to Department of Advanced Education	-	(344)	-
to Department of Agriculture and Forestry	-	(675)	-
to Post-secondary Institutions	(45,000)	(57,321)	<b>(38,250)</b>
Transfers from Alberta Enterprise Corporation to Alberta Investment Management Corporation	-	(32)	-
Accounting policy adjustments for Alberta Enterprise Corporation	-	(25)	-
<b>Total</b>	<b>(78,660)</b>	<b>(91,204)</b>	<b>(68,954)</b>







**Education**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	4,268,616	4,249,307	<b>4,314,825</b>
CAPITAL INVESTMENT	637,006	785,043	<b>1,240,116</b>
FINANCIAL TRANSACTIONS	11,924	11,739	<b>12,987</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	669	688	<b>810</b>
1.2	Deputy Minister's Office	690	707	<b>690</b>
1.3	Corporate Services	7,297	6,943	<b>7,156</b>
1.4	Information and Program Services	14,095	15,109	<b>13,734</b>
1.5	Communications	898	1,149	<b>1,259</b>
	Sub-total	23,649	24,596	<b>23,649</b>
2	Operating Support for Public and Separate Schools			
2.1	Operational Funding	2,653,732	2,621,744	<b>2,653,506</b>
2.2	Regional Collaborative Services Delivery	61,008	63,090	<b>64,036</b>
2.3	Plant Operations and Maintenance	476,001	469,953	<b>482,602</b>
2.4	Transportation	282,386	286,549	<b>290,847</b>
2.5	Class Size	264,733	268,077	<b>277,460</b>
2.6	Equity of Opportunity	113,466	110,443	<b>112,100</b>
2.7	Education System Support	55,913	60,308	<b>53,336</b>
	Sub-total	3,907,239	3,880,164	<b>3,933,887</b>
4	Basic Education Programs			
4.1	Basic Education Program Initiatives	61,481	61,380	<b>59,389</b>
4.2	French Language Program - Federal Funding	11,000	16,977	<b>11,000</b>
	Sub-total	72,481	78,357	<b>70,389</b>
5	Accredited Private Schools and Early Childhood Service Operators			
5.1	Accredited Private Schools Support	146,199	151,397	<b>155,311</b>
5.2	Accredited Private Early Childhood Service Operators Support	73,992	82,367	<b>83,899</b>
	Sub-total	220,191	233,764	<b>239,210</b>
6	2013 Alberta Flooding			
6.1	Enrolment and Program Stabilization	15,200	2,570	<b>7,200</b>
<b>CAPITAL GRANTS</b>				
3	School Facilities			
3.1	School Facilities Infrastructure	-	-	<b>10,000</b>
<b>DEBT SERVICING</b>				
3	School Facilities			
3.2	Alberta Schools Alternative Procurement	29,856	29,856	<b>30,490</b>
<b>Total</b>		<b>4,268,616</b>	<b>4,249,307</b>	<b>4,314,825</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
4	Basic Education Programs			
4.1	Basic Education Program Initiatives	895	5,962	<b>5,850</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>				
3	School Facilities			
3.1	School Facilities Infrastructure	610,771	774,510	<b>1,223,806</b>
6	2013 Alberta Flooding			
6.2	School Facility Recovery	25,340	4,571	<b>10,460</b>
<b>Total</b>		<b>637,006</b>	<b>785,043</b>	<b>1,240,116</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>				
3	School Facilities			
3.2	Alberta Schools Alternative Procurement	11,924	11,739	<b>12,987</b>
<b>Total</b>		<b>11,924</b>	<b>11,739</b>	<b>12,987</b>

## FOR INFORMATION

<b>OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS</b>				
	Support from the General Revenue Fund (Program 2)	3,907,239	3,880,164	<b>3,933,887</b>
	Teachers' Pension - Current Service Payment	377,300	394,381	<b>407,800</b>
	Education Property Tax Support:			
	Alberta School Foundation Fund	1,905,405	1,895,049	<b>2,036,115</b>
	Opted-Out Separate School Boards	204,000	214,563	<b>219,000</b>
<b>Total</b>		<b>6,393,944</b>	<b>6,384,157</b>	<b>6,596,802</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2015-16 Estimate</b>
1	French Language Program Federal funding is provided to support French language programs. Element 4.2	<b>11,000</b>
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students and from sales of diploma examinations outside of Alberta, to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.7	<b>1,530</b>
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	<b>1,400</b>
4	Educational Print Services Revenue is generated from the sale of educational print services such as curriculum booklets. Brochures, posters and other materials are also sold through the Queen's Printer. Element 4.1	<b>1,500</b>
5	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.7	<b>775</b>
6	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.7	<b>20</b>
<b>Total</b>		<b>16,225</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
Teachers' Pension - Current Service Payment	377,300	394,381	<b>407,800</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Basic Education Programs	2,900	5,130	<b>7,017</b>
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	152	-
Operating Support for Public and Separate Schools	-	515	-
Basic Education Programs	-	143	-
Accredited Private Schools and Early Childhood Service Operators	-	8	-
Teachers' Pension Provision	29,953	(6,224)	<b>38,326</b>
Write Down or Loss on Disposal of Capital Assets			
Operating Support for Public and Separate Schools	-	1,621	<b>251</b>
<b>Total</b>	<b>410,153</b>	<b>395,726</b>	<b>453,394</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Capital Payments to Related Parties			
School Facilities	12,198	9,993	-
<b>Total</b>	<b>12,198</b>	<b>9,993</b>	<b>-</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	23,649	-	-	(1,050)	22,599
Instruction - ECS to Grade 12	3,043,066	408,051	7,655,507	(5,487,272)	5,619,352
Operations and Maintenance	482,602	-	610,717	(503,602)	589,717
Student Transportation	290,847	-	341,243	(290,847)	341,243
School Facilities	10,000	-	310,000	-	320,000
Governance and System Administration	-	-	246,212	-	246,212
Program Support Services	117,372	-	97,698	(64,036)	151,034
Accredited Private Schools	239,210	-	-	-	239,210
Basic Education Programs	70,389	7,017	-	(28,450)	48,956
2013 Alberta Flooding	7,200	-	7,200	(7,200)	7,200
Debt Servicing Costs	30,490	-	14,740	(5,030)	40,200
Pension Provision	-	38,326	-	-	38,326
<b>Total</b>	<b>4,314,825</b>	<b>453,394</b>	<b>9,283,317</b>	<b>(6,387,487)</b>	<b>7,664,049</b>
<b>CAPITAL INVESTMENT</b>					
School Facilities	1,223,806	-	1,316,759	(1,223,806)	1,316,759
Basic Education Programs	5,850	-	-	-	5,850
2013 Alberta Flooding	10,460	-	10,460	(10,460)	10,460
<b>Total</b>	<b>1,240,116</b>	<b>-</b>	<b>1,327,219</b>	<b>(1,234,266)</b>	<b>1,333,069</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	4,267,135	407,800	8,951,377	(6,375,006)	7,251,306
Capital Grants	10,000	-	-	-	10,000
Amortization	-	7,017	310,000	-	317,017
Loss on Disposals	-	251	-	(251)	-
2013 Alberta Flooding	7,200	-	7,200	(7,200)	7,200
General Debt Servicing	-	-	11,910	(2,200)	9,710
Capital Debt Servicing	30,490	-	2,830	(2,830)	30,490
Pension Provisions Expense	-	38,326	-	-	38,326
<b>Total</b>	<b>4,314,825</b>	<b>453,394</b>	<b>9,283,317</b>	<b>(6,387,487)</b>	<b>7,664,049</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	5,850	-	1,327,219	-	1,333,069
Capital Payments to Related Parties	1,234,266	-	-	(1,234,266)	-
<b>Total</b>	<b>1,240,116</b>	<b>-</b>	<b>1,327,219</b>	<b>(1,234,266)</b>	<b>1,333,069</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Education	16,229	27,605	17,729
Regulated Fund			
Alberta School Foundation Fund	1,902,300	1,887,862	2,034,300
Arms-Length Institution			
School Boards	6,925,864	6,900,461	7,310,125
Intra-Ministry Consolidation Adjustment	(6,204,122)	(6,120,549)	(6,544,103)
Ministry Total	2,640,271	2,695,379	2,818,051
Inter-Ministry Consolidations	(16,551)	(39,392)	(21,980)
Consolidated Total	2,623,720	2,655,987	2,796,071
<b>EXPENSE</b>			
General Revenue Fund			
Department of Education	5,327,078	5,434,107	6,002,485
Regulated Fund			
Alberta School Foundation Fund	1,911,365	1,897,923	2,038,315
Arms-Length Institution			
School Boards	7,010,632	7,200,787	7,245,002
Intra-Ministry Consolidation Adjustment	(6,825,990)	(6,901,763)	(7,594,633)
Ministry Total	7,423,085	7,631,054	7,691,169
Inter-Ministry Consolidations	(32,311)	(39,298)	(27,120)
Consolidated Total	7,390,774	7,591,756	7,664,049
Net Operating Result	(4,767,054)	(4,935,769)	(4,867,978)
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Education	895	5,962	5,850
Arms-Length Institution			
School Boards	732,907	357,192	1,327,219
Total	733,802	363,154	1,333,069

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Education Property Tax	2,106,000	2,102,296	<b>2,253,000</b>
Transfers from Government of Canada	104,099	111,294	<b>106,816</b>
Premiums, Fees and Licences	191,300	198,405	<b>200,178</b>
Investment Income	11,050	20,022	<b>20,509</b>
Internal Government Transfers	15,501	37,385	<b>20,930</b>
Fundraising, Gifts and Donations	83,353	95,979	<b>95,351</b>
Other Revenue	128,968	129,998	<b>121,267</b>
Ministry Total	2,640,271	2,695,379	<b>2,818,051</b>
<b>EXPENSE</b>			
Ministry Support Services	23,649	24,748	<b>23,649</b>
Instruction - ECS to Grade 12	5,466,517	5,617,873	<b>5,619,392</b>
Operations and Maintenance	560,697	604,104	<b>610,717</b>
Student Transportation	335,081	345,920	<b>341,243</b>
School Facilities	294,824	301,009	<b>320,000</b>
Governance and System Administration	240,587	253,165	<b>246,212</b>
Program Support Services	149,338	161,601	<b>151,034</b>
Accredited Private Schools	220,191	233,772	<b>239,210</b>
Basic Education Programs	46,931	45,775	<b>48,956</b>
2013 Alberta Flooding	15,200	2,570	<b>7,200</b>
Debt Servicing Costs	40,117	46,741	<b>45,230</b>
Pension Provision	29,953	(6,224)	<b>38,326</b>
Ministry Total	7,423,085	7,631,054	<b>7,691,169</b>
Net Operating Result	(4,782,814)	(4,935,675)	<b>(4,873,118)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
School Facilities	707,567	352,621	<b>1,316,759</b>
Basic Education Programs	895	5,962	<b>5,850</b>
2013 Alberta Flooding	25,340	4,571	<b>10,460</b>
Ministry Total	733,802	363,154	<b>1,333,069</b>
AMORTIZATION	(297,724)	(306,139)	<b>(317,017)</b>
DISPOSALS OR WRITE OFFS	-	(8,568)	<b>-</b>
Total Change	436,078	48,447	<b>1,016,052</b>



DEPARTMENT OF EDUCATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
French Language Programming	11,000	16,977	<b>11,000</b>
Premiums, Fees and Licences	3,729	5,029	<b>3,729</b>
Refunds of Expense	1,500	2,781	<b>1,500</b>
Other Revenue	-	2,818	<b>1,500</b>
Total	16,229	27,605	<b>17,729</b>
<b>EXPENSE</b>			
Ministry Support Services	23,649	24,748	<b>23,649</b>
Operating Support for Public and Separate Schools	3,907,239	3,882,300	<b>3,934,138</b>
School Facilities	652,825	814,359	<b>1,264,296</b>
Teachers' Pension - Current Service Payment	377,300	394,381	<b>407,800</b>
Basic Education Programs	75,381	83,630	<b>77,406</b>
Accredited Private Schools and Early Childhood Service Operators	220,191	233,772	<b>239,210</b>
2013 Alberta Flooding	40,540	7,141	<b>17,660</b>
Teachers' Pension Provision	29,953	(6,224)	<b>38,326</b>
Total	5,327,078	5,434,107	<b>6,002,485</b>
Net Operating Result	(5,310,849)	(5,406,502)	<b>(5,984,756)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Basic Education Programs	895	5,962	<b>5,850</b>
AMORTIZATION	(2,900)	(5,130)	<b>(7,017)</b>
DISPOSALS OR WRITE OFFS	-	(1,621)	<b>(251)</b>
Total Change	(2,005)	(789)	<b>(1,418)</b>

ALBERTA SCHOOL FOUNDATION FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Education Property Tax	1,902,000	1,887,733	<b>2,034,000</b>
Investment Income	300	129	<b>300</b>
Total	1,902,300	1,887,862	<b>2,034,300</b>
<b>EXPENSE</b>			
Payments to School Boards	1,905,405	1,895,049	<b>2,036,115</b>
Interest on Advances from the General Revenue Fund	5,960	2,874	<b>2,200</b>
Total	1,911,365	1,897,923	<b>2,038,315</b>
Net Operating Result	(9,065)	(10,061)	<b>(4,015)</b>

## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
<b>REVENUE</b>				
Education Property Tax	2,034,000	219,000	-	<b>2,253,000</b>
Transfers from Government of Canada	11,000	95,816	-	<b>106,816</b>
Premiums, Fees and Licences	3,729	196,449	-	<b>200,178</b>
Investment Income	300	20,209	-	<b>20,509</b>
Internal Government Transfers	-	6,565,033	(6,544,103)	<b>20,930</b>
Fundraising, Gifts and Donations	-	95,351	-	<b>95,351</b>
Other Revenue	3,000	118,267	-	<b>121,267</b>
<b>Ministry Revenue Total</b>	<b>2,052,029</b>	<b>7,310,125</b>	<b>(6,544,103)</b>	<b>2,818,051</b>
<b>EXPENSE</b>				
Ministry Support Services	23,649	-	-	<b>23,649</b>
Instruction - ECS to Grade 12	5,487,232	5,619,392	(5,487,232)	<b>5,619,392</b>
Operations and Maintenance	482,602	610,717	(482,602)	<b>610,717</b>
Student Transportation	290,847	341,243	(290,847)	<b>341,243</b>
School Facilities	1,233,806	310,000	(1,223,806)	<b>320,000</b>
Governance and System Administration	-	246,212	-	<b>246,212</b>
Program Support Services	117,372	97,698	(64,036)	<b>151,034</b>
Accredited Private Schools	239,210	-	-	<b>239,210</b>
Basic Education Programs	77,406	-	(28,450)	<b>48,956</b>
2013 Alberta Flooding	17,660	7,200	(17,660)	<b>7,200</b>
Debt Servicing Costs	32,690	12,540	-	<b>45,230</b>
Pension Provision	38,326	-	-	<b>38,326</b>
<b>Ministry Expense Total</b>	<b>8,040,800</b>	<b>7,245,002</b>	<b>(7,594,633)</b>	<b>7,691,169</b>
<b>Net Operating Results</b>	<b>(5,988,771)</b>	<b>65,123</b>	<b>1,050,530</b>	<b>(4,873,118)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers to School Boards from:			
Alberta School Foundation Fund	(1,905,405)	(1,894,570)	<b>(2,036,115)</b>
Department of Education	(4,920,585)	(5,007,193)	<b>(5,558,518)</b>
Accounting policy adjustments for School Boards	621,868	781,214	<b>1,050,530</b>
<b>Total</b>	<b>(6,204,122)</b>	<b>(6,120,549)</b>	<b>(6,544,103)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Education to School Boards	(4,272,276)	(4,216,498)	<b>(4,324,001)</b>
Transfers from Alberta School Foundation Fund to School Boards	(1,905,405)	(1,894,570)	<b>(2,036,115)</b>
Write Down or Loss on Disposal of Capital Assets			
Transfers from Department of Education to School Boards	-	(1,621)	<b>(251)</b>
Capital Payments to Related Parties			
Transfers from Department of Education to School Boards	(648,309)	(789,074)	<b>(1,234,266)</b>
<b>Total</b>	<b>(6,825,990)</b>	<b>(6,901,763)</b>	<b>(7,594,633)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers to School Boards from:			
Alberta Foundation for the Arts	(1,000)	(788)	(750)
Alberta Health Services	(10,000)	(15,067)	(10,000)
Alberta Historical Resources Foundation	-	(300)	-
Department of Aboriginal Relations	-	(35)	-
Department of Advanced Education	-	(677)	-
Department of Agriculture and Forestry	-	(76)	-
Department of Culture and Tourism	-	(678)	-
Department of Environment and Parks	-	(14)	-
Department of Health	(200)	(350)	-
Department of Human Services	-	(7,179)	(7,000)
Department of Infrastructure	-	(356)	(350)
Department of Jobs, Skills, Training and Labour	-	(27)	-
Department of Treasury Board and Finance	(4,301)	(4,301)	(2,830)
Environmental Protection and Enhancement Fund	-	(101)	-
Post-secondary Institutions	-	(1,787)	-
Transfers from Alberta Health Services			
to Department of Education	-	(14)	-
Shared service charges collected by School Boards	-	(113)	-
Shared service charges collected by Department of Education	(1,050)	(2,313)	(1,050)
Accounting policy adjustments for School Boards	-	(5,478)	-
Accounting policy adjustments for Department of Education	-	262	-
<b>Total</b>	<b>(16,551)</b>	<b>(39,392)</b>	<b>(21,980)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from School Boards:			
to Alberta Health Services	(21,000)	(25,680)	(21,000)
to Department of Agriculture and Forestry	-	(749)	-
to Department of Infrastructure	-	(42)	(40)
to Post-secondary Institutions	-	(3,226)	-
Shared services provided by School Boards	-	(113)	-
Shared services provided by Department of Education	-	(2,313)	-
Accounting policy adjustments for Department of Education	(1,050)	-	(1,050)
Debt Servicing			
Transfers from School Boards			
to Alberta Capital Finance Authority	(4,301)	(4,301)	(2,830)
Transfers from Alberta School Foundation Fund			
to Department of Treasury Board and Finance	(5,960)	(2,874)	(2,200)
<b>Total</b>	<b>(32,311)</b>	<b>(39,298)</b>	<b>(27,120)</b>





**Energy**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	427,699	365,467	<b>371,399</b>
CAPITAL INVESTMENT	6,315	3,974	<b>5,999</b>
FINANCIAL TRANSACTIONS	-	8,814	<b>86,156</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	740	729	703
1.2	Associate Minister's Office	250	-	-
1.3	Deputy Minister's Office	511	497	485
1.4	Communications	1,685	1,260	1,601
1.5	Corporate Services	4,930	5,401	4,602
	Sub-total	8,116	7,887	7,391
2	Resource Development and Management			
2.1	Revenue Collection	45,703	44,316	45,203
2.2	Resource Development	38,464	46,763	42,189
	Sub-total	84,167	91,079	87,392
3	Biofuel Initiatives	106,000	70,275	92,000
4	Cost of Selling Oil	209,616	176,426	184,616
5	Energy Regulation	19,800	19,800	-
<b>Total</b>		<b>427,699</b>	<b>365,467</b>	<b>371,399</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.5	Corporate Services	-	127	-
2	Resource Development and Management			
2.1	Revenue Collection	5,315	3,218	5,315
2.2	Resource Development	1,000	629	684
	Sub-total	6,315	3,847	5,999
<b>Total</b>		<b>6,315</b>	<b>3,974</b>	<b>5,999</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

<b>LEGAL LIABILITY RETIREMENT</b>				
6	Settlements Related to Energy Lease Cancellation	-	8,814	86,156
<b>Total</b>		<b>-</b>	<b>8,814</b>	<b>86,156</b>



## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
Settlements Related to Energy Lease Cancellation	-	4,123	-
Carbon Capture and Storage	3,400	914	<b>2,400</b>
Capital Grants			
Carbon Capture and Storage	143,800	53,000	<b>289,300</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Resource Development and Management	6,588	7,771	<b>6,588</b>
Valuation Adjustments and Other Provisions			
Resource Development and Management	39	3,092	<b>39</b>
<b>Total</b>	<b>153,827</b>	<b>68,900</b>	<b>298,327</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	7,391	-	-	-	7,391
Resource Development and Management	87,392	6,627	-	-	94,019
Biofuel Initiatives	92,000	-	-	-	92,000
Cost of Selling Oil	184,616	-	-	-	184,616
Energy Regulation	-	-	253,252	-	253,252
Utilities Regulation	-	-	36,940	-	36,940
Carbon Capture and Storage	-	291,700	-	-	291,700
Orphan Well Abandonment	-	-	30,500	-	30,500
<b>Total</b>	<b>371,399</b>	<b>298,327</b>	<b>320,692</b>	<b>-</b>	<b>990,418</b>
<b>CAPITAL INVESTMENT</b>					
Resource Development and Management	5,999	-	-	-	5,999
Energy Regulation	-	-	9,000	-	9,000
Utilities Regulation	-	-	1,000	-	1,000
<b>Total</b>	<b>5,999</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>15,999</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	371,399	2,439	307,392	-	681,230
Capital Grants	-	289,300	-	-	289,300
Amortization	-	6,588	13,300	-	19,888
<b>Total</b>	<b>371,399</b>	<b>298,327</b>	<b>320,692</b>	<b>-</b>	<b>990,418</b>
<b>CAPITAL INVESTMENT</b>					
	5,999	-	10,000	-	15,999

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Energy	9,343,500	9,138,162	<b>2,910,500</b>
Regulated Fund			
Post-closure Stewardship Fund	-	-	<b>100</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	253,327	287,992	<b>278,252</b>
Alberta Utilities Commission	38,058	34,114	<b>36,140</b>
Government Business Enterprise			
Alberta Petroleum Marketing Commission	144	13,759	<b>20,000</b>
Intra-Ministry Consolidation Adjustment	(19,800)	(20,015)	-
Ministry Total	9,615,229	9,454,012	<b>3,244,992</b>
Inter-Ministry Consolidations	-	(12)	-
Consolidated Total	9,615,229	9,454,000	<b>3,244,992</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Energy	581,526	434,367	<b>669,726</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	245,127	272,587	<b>283,752</b>
Alberta Utilities Commission	38,358	33,810	<b>36,940</b>
Intra-Ministry Consolidation Adjustment	(19,800)	(20,015)	-
Ministry Total	845,211	720,749	<b>990,418</b>
Consolidated Total	845,211	720,749	<b>990,418</b>
Net Operating Result	8,770,018	8,733,251	<b>2,254,574</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Energy	6,315	3,974	<b>5,999</b>
Provincial Corporation or Agency			
Alberta Energy Regulator	22,900	20,854	<b>9,000</b>
Alberta Utilities Commission	1,500	1,042	<b>1,000</b>
Total	30,715	25,870	<b>15,999</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Freehold Mineral Rights Tax	134,000	171,831	<b>87,000</b>
Natural Gas and By-Products Royalty	823,000	989,160	<b>343,000</b>
Crude Oil Royalty	2,019,000	2,244,745	<b>536,000</b>
Bitumen Royalty	5,579,000	5,049,393	<b>1,547,000</b>
Coal Royalty	12,000	15,755	<b>15,000</b>
Bonuses and Sales of Crown Leases	623,000	476,331	<b>181,000</b>
Rentals and Fees	153,000	172,489	<b>145,000</b>
Energy Regulation Industry Levies and Licences	222,268	258,278	<b>270,093</b>
Utility Regulation Industry Levies and Licences	37,658	33,782	<b>35,740</b>
Investment Income	2,800	1,894	<b>1,600</b>
Other Revenue	9,359	26,595	<b>63,559</b>
Net Income from Commercial Operations	144	13,759	<b>20,000</b>
Ministry Total	9,615,229	9,454,012	<b>3,244,992</b>
<b>EXPENSE</b>			
Ministry Support Services	8,116	7,887	<b>7,391</b>
Resource Development and Management	90,794	101,942	<b>94,019</b>
Biofuel Initiatives	106,000	70,275	<b>92,000</b>
Cost of Selling Oil	209,616	176,426	<b>184,616</b>
Energy Regulation	229,627	256,612	<b>253,252</b>
Settlements Related to Energy Lease Cancellation	-	4,123	<b>-</b>
Utilities Regulation	38,358	33,810	<b>36,940</b>
Carbon Capture and Storage	147,200	53,914	<b>291,700</b>
Orphan Well Abandonment	15,500	15,760	<b>30,500</b>
Ministry Total	845,211	720,749	<b>990,418</b>
Net Operating Result	8,770,018	8,733,263	<b>2,254,574</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	-	127	<b>-</b>
Resource Development and Management	6,315	3,847	<b>5,999</b>
Energy Regulation	22,900	20,854	<b>9,000</b>
Utilities Regulation	1,500	1,042	<b>1,000</b>
Ministry Total	30,715	25,870	<b>15,999</b>
AMORTIZATION	(23,088)	(21,035)	<b>(19,888)</b>
DISPOSALS OR WRITE OFFS	-	(780)	<b>-</b>
Total Change	7,627	4,055	<b>(3,889)</b>

DEPARTMENT OF ENERGY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Freehold Mineral Rights Tax	134,000	171,831	<b>87,000</b>
Natural Gas and By-Products Royalty	823,000	989,160	<b>343,000</b>
Crude Oil Royalty	2,019,000	2,244,745	<b>536,000</b>
Bitumen Royalty	5,579,000	5,049,393	<b>1,547,000</b>
Coal Royalty	12,000	15,755	<b>15,000</b>
Bonuses and Sales of Crown Leases	623,000	476,331	<b>181,000</b>
Rentals and Fees	153,000	172,489	<b>145,000</b>
Other Revenue	500	18,458	<b>56,500</b>
<b>Total</b>	<b>9,343,500</b>	<b>9,138,162</b>	<b>2,910,500</b>
<b>EXPENSE</b>			
Ministry Support Services	8,116	7,887	<b>7,391</b>
Resource Development and Management	90,794	101,942	<b>94,019</b>
Biofuel Initiatives	106,000	70,275	<b>92,000</b>
Cost of Selling Oil	209,616	176,426	<b>184,616</b>
Energy Regulation	19,800	19,800	<b>-</b>
Settlements Related to Energy Lease Cancellation	-	4,123	<b>-</b>
Carbon Capture and Storage	147,200	53,914	<b>291,700</b>
<b>Total</b>	<b>581,526</b>	<b>434,367</b>	<b>669,726</b>
<b>Net Operating Result</b>	<b>8,761,974</b>	<b>8,703,795</b>	<b>2,240,774</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	-	127	<b>-</b>
Resource Development and Management	6,315	3,847	<b>5,999</b>
<b>Total</b>	<b>6,315</b>	<b>3,974</b>	<b>5,999</b>
<b>AMORTIZATION</b>	<b>(6,588)</b>	<b>(7,771)</b>	<b>(6,588)</b>
<b>Total Change</b>	<b>(273)</b>	<b>(3,797)</b>	<b>(589)</b>

POST-CLOSURE STEWARDSHIP FUND FINANCIAL STATEMENTS  
 STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
REVENUE			
Other Revenue	-	-	<b>100</b>
Net Operating Result	-	-	<b>100</b>

ALBERTA ENERGY REGULATOR FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Energy Regulation Industry Levies and Licences	222,268	258,278	<b>270,093</b>
Transfer from Department	19,800	19,800	-
Investment Income	2,500	1,654	<b>1,300</b>
Other Revenue	8,759	8,260	<b>6,859</b>
Total	253,327	287,992	<b>278,252</b>
<b>EXPENSE</b>			
Energy Regulation	229,627	256,827	<b>253,252</b>
Orphan Well Abandonment	15,500	15,760	<b>30,500</b>
Total	245,127	272,587	<b>283,752</b>
Net Operating Result	8,200	15,405	<b>(5,500)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Energy Regulation	22,900	20,854	<b>9,000</b>
AMORTIZATION	(14,700)	(11,836)	<b>(11,500)</b>
DISPOSALS OR WRITE OFFS	-	(779)	-
Total Change	8,200	8,239	<b>(2,500)</b>

ALBERTA UTILITIES COMMISSION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Utility Regulation Industry Levies and Licences	37,658	33,782	<b>35,740</b>
Investment Income	300	240	<b>300</b>
Other Revenue	100	92	<b>100</b>
Total	38,058	34,114	<b>36,140</b>
<b>EXPENSE</b>			
Utilities Regulation	38,358	33,810	<b>36,940</b>
Net Operating Result	(300)	304	<b>(800)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Utilities Regulation	1,500	1,042	<b>1,000</b>
AMORTIZATION	(1,800)	(1,428)	<b>(1,800)</b>
DISPOSALS OR WRITE OFFS	-	(1)	<b>-</b>
Total Change	(300)	(387)	<b>(800)</b>



## ALBERTA PETROLEUM MARKETING COMMISSION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Net Interest Income	144	11,301	<b>21,500</b>
Marketing Fees	7,900	7,681	<b>3,500</b>
Total	8,044	18,982	<b>25,000</b>
<b>EXPENSE</b>			
Marketing Costs	7,900	5,223	<b>5,000</b>
Net Operating Result	144	13,759	<b>20,000</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Department of Energy to Alberta Energy Regulator	(19,800)	(19,800)	-
Shared service charges collected by Alberta Energy Regulator	-	(215)	-
<b>Total</b>	<b>(19,800)</b>	<b>(20,015)</b>	<b>-</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Energy to Alberta Energy Regulator	(19,800)	(19,800)	-
Shared services provided by Alberta Energy Regulator	-	(215)	-
<b>Total</b>	<b>(19,800)</b>	<b>(20,015)</b>	<b>-</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers from Post-secondary Institutions to Alberta Energy Regulator	-	(12)	-
<b>Total</b>	<b>-</b>	<b>(12)</b>	<b>-</b>



**Environment and Parks**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	456,946	483,131	<b>510,277</b>
CAPITAL INVESTMENT	31,865	24,680	<b>117,394</b>
FINANCIAL TRANSACTIONS	100	15	<b>100</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	751	751	736
1.2	Deputy Minister's Office	703	732	689
1.3	Communications	3,937	3,578	3,888
1.4	Human Resources	5,493	4,637	5,652
1.5	Legal Services	332	331	324
1.6	Corporate Services	65,600	55,793	60,454
	Sub-total	76,816	65,822	71,743
2	Air			
2.1	Air Policy	7,541	7,672	7,086
2.2	Air Partners and Stewardship	6,211	11,001	4,550
2.3	Air Quality Management	6,558	6,808	5,703
	Sub-total	20,310	25,481	17,339
3	Land			
3.1	Land Policy	5,587	5,843	5,590
3.2	Public Land Management	29,366	25,707	24,905
3.3	Rangeland Management	8,168	8,834	7,786
	Sub-total	43,121	40,384	38,281
4	Water			
4.1	Water Policy	4,264	5,523	3,782
4.2	Water Partners and Stewardship	3,789	3,433	3,597
4.3	Water Management	31,837	36,431	33,075
	Sub-total	39,890	45,387	40,454
5	Fish and Wildlife			
5.1	Fisheries Management	7,720	7,282	7,235
5.2	Wildlife Management	15,867	15,619	16,713
	Sub-total	23,587	22,901	23,948
6	Integrated Planning			
6.1	Resource Management	31,522	25,057	30,273
6.2	Regional Cumulative Effects Management	3,107	3,569	3,067
6.3	Environmental Emergency Response	1,448	1,523	1,429
	Sub-total	36,077	30,149	34,769
7	Parks			
7.1	Program Support	954	999	972
7.2	Parks Program Coordination	4,929	4,275	3,853
7.3	Parks Operations	48,809	49,201	56,246
7.4	Parks Infrastructure Management	7,346	7,630	7,911
	Sub-total	62,038	62,105	68,982

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
8	Climate Change	3,483	3,109	<b>3,055</b>
9	Land Use Secretariat	13,722	7,494	<b>10,463</b>
10	Science and Monitoring			
10.1	Environmental Science	15,599	15,195	-
11	Alberta Environmental Monitoring, Evaluation and Reporting Agency			
11.1	Joint Oil Sands Monitoring	50,000	49,998	<b>50,000</b>
11.2	Monitoring, Evaluation and Reporting	9,000	9,000	<b>28,000</b>
	Sub-total	59,000	58,998	<b>78,000</b>
12	Quasi-Judicial Bodies			
12.1	Natural Resources Conservation Board	6,620	5,921	<b>6,512</b>
12.2	Surface Rights and Land Compensation Boards	3,655	3,653	<b>3,604</b>
12.3	Environmental Appeal Board	1,279	1,067	<b>1,258</b>
12.4	Public Lands Appeal Board	485	540	<b>483</b>
	Sub-total	12,039	11,181	<b>11,857</b>
13	2013 Alberta Flooding			
13.1	Infrastructure Recovery	10,000	11,056	<b>14,435</b>
13.3	Flood Hazard Mapping	3,465	1,557	<b>4,907</b>
13.4	Parks Flood Recovery	-	9,787	<b>3,800</b>
13.5	Community Stabilization	-	10	-
	Sub-total	13,465	22,410	<b>23,142</b>
CAPITAL GRANTS				
2	Air			
2.1	Air Policy	-	1,425	-
7	Parks			
7.4	Parks Infrastructure Management	500	500	<b>500</b>
8	Climate Change	12,299	10,760	<b>7,600</b>
13	2013 Alberta Flooding			
13.1	Infrastructure Recovery	-	4,336	<b>9,682</b>
13.5	Community Stabilization	25,000	55,494	<b>70,462</b>
	Sub-total	25,000	59,830	<b>80,144</b>
<b>Total</b>		<b>456,946</b>	<b>483,131</b>	<b>510,277</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.6	Corporate Services	-	2,848	-
3	Land			
3.2	Public Land Management	5,000	2,737	<b>5,000</b>
3.3	Rangeland Management	-	279	-
	Sub-total	5,000	3,016	<b>5,000</b>
5	Fish and Wildlife			
5.1	Fisheries Management	-	31	-
7	Parks			
7.4	Parks Infrastructure Management	16,220	13,806	<b>19,015</b>
9	Land Use Secretariat	-	175	-
10	Science and Monitoring			
10.1	Environmental Science	800	715	<b>800</b>
10.2	Joint Oil Sands Monitoring	-	15	-
	Sub-total	800	730	<b>800</b>
13	2013 Alberta Flooding			
13.1	Infrastructure Recovery	9,845	263	<b>3,739</b>
13.4	Parks Flood Recovery	-	728	<b>11,840</b>
13.5	Community Stabilization	-	3,083	<b>77,000</b>
	Sub-total	9,845	4,074	<b>92,579</b>
<b>Total</b>		<b>31,865</b>	<b>24,680</b>	<b>117,394</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ENVIRONMENTAL SITE LIABILITY RETIREMENT

4	Water			
4.3	Water Management	100	15	<b>100</b>
<b>Total</b>		<b>100</b>	<b>15</b>	<b>100</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2015-16 Estimate</b>
1	<b>Parks Operations</b> Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well, as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 7.3	<b>22,715</b>
2	<b>Parks Infrastructure Management</b> Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the <i>Parks Act</i> , as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 7.4	<b>4,860</b>
3	<b>Spatial Data Warehouse</b> Fees charged for filing each survey plan registered at the land titles office are used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.6 and 3.2	<b>3,000</b>
4	<b>Reclamation/Remediation Certificates</b> Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	<b>25</b>
5	<b>Water Management Infrastructure</b> Revenue from annual fees collected from developers through Use of Works Agreements is used to offset costs of maintenance and upgrading of provincial water management infrastructure systems. Element 4.3	<b>2,000</b>
6	<b>Bow River Phosphorus Management Plan</b> Funding from the federal government is used to support Environment and Parks in implementing a pilot project to monitor and reduce phosphorus in wastewater effluent discharged to the Bow River. Element 4.3	<b>30</b>
7	<b>Bow Habitat Station</b> Admission fees collected for an aquatic ecosystem visitor centre focusing on public education and outreach offset the cost of operating the centre. Element 1.6	<b>285</b>
8	<b>Fish and Wildlife</b> Contributions from stakeholders and revenue from the sale of recreational fishing and hunting licences are used to fund the costs related to the delivery and management of those licences and associated resources, game surveys, and the promotion of industry stewardship and investment in this provincial resource. Element 5.2	<b>8,930</b>

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY ... continued

(thousands of dollars)		<b>2015-16 Estimate</b>
9	Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational/employment initiatives in natural resource management. Element 1.6	<b>30</b>
10	Air Quality Health Index Funding from the federal government is used to support the implementation of the national Air Quality Health Index in the province. Element 2.3	<b>128</b>
<b>Total</b>		<b>42,003</b>



## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
Land	5,000	13,772	<b>5,000</b>
Fish and Wildlife	80	43	<b>80</b>
Integrated Planning	2,174	6,187	<b>4,474</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	196	3,387	<b>196</b>
Land	2,641	1,350	<b>2,641</b>
Water	22,361	22,393	<b>22,361</b>
Fish and Wildlife	783	149	<b>783</b>
Parks	17,982	15,273	<b>17,982</b>
Quasi-Judicial Bodies	8	8	<b>8</b>
Valuation Adjustments and Other Provisions			
Vacation Liability and Doubtful Accounts	1,227	3,510	<b>1,227</b>
Prepaid Annual Access Payment	1,537	1,552	<b>1,025</b>
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	3,371	-
Land	-	2	-
Parks	-	46	-
<b>Total</b>	<b>53,989</b>	<b>71,043</b>	<b>55,777</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Donated Capital Assets			
Parks	-	623	<b>473</b>
<b>Total</b>	<b>-</b>	<b>623</b>	<b>473</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	<b>Department Amounts Not Voted</b>	<b>Entities' Amounts Not Voted</b>	<b>Consolidation Adjustments</b>	<b>Consolidated 2015-16 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	71,743	1,423	-	-	73,166
Air	17,339	-	-	-	17,339
Land	38,281	7,641	15,000	(10,000)	50,922
Water	40,454	23,386	-	-	63,840
Fish and Wildlife	23,948	863	-	-	24,811
Integrated Planning	34,769	4,474	-	-	39,243
Parks	69,482	17,982	-	(350)	87,114
Climate Change	10,655	-	60,000	-	70,655
Land Use Secretariat	10,463	-	-	-	10,463
Alberta Environmental Monitoring, Evaluation and Reporting Agency	78,000	-	78,000	(78,000)	78,000
Quasi-Judicial Bodies	11,857	8	6,556	(6,512)	11,909
2013 Alberta Flooding	103,286	-	-	-	103,286
<b>Total</b>	<b>510,277</b>	<b>55,777</b>	<b>159,556</b>	<b>(94,862)</b>	<b>630,748</b>
<b>CAPITAL INVESTMENT</b>					
Land	5,000	-	-	-	5,000
Parks	19,015	473	-	-	19,488
Science and Monitoring	800	-	-	-	800
Quasi-Judicial Bodies	-	-	17	-	17
2013 Alberta Flooding	92,579	-	-	-	92,579
<b>Total</b>	<b>117,394</b>	<b>473</b>	<b>17</b>	<b>-</b>	<b>117,884</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	398,891	11,806	89,526	(94,862)	405,361
Capital Grants	88,244	-	70,000	-	158,244
Amortization	-	43,971	30	-	44,001
2013 Alberta Flooding	23,142	-	-	-	23,142
<b>Total</b>	<b>510,277</b>	<b>55,777</b>	<b>159,556</b>	<b>(94,862)</b>	<b>630,748</b>
<b>CAPITAL INVESTMENT</b>					
	117,394	473	17	-	117,884

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Environment and Parks	181,707	194,559	<b>195,423</b>
Regulated Fund			
Climate Change and Emissions Management Fund	60,000	175,476	<b>91,000</b>
Land Stewardship Fund	5,000	5,315	<b>5,000</b>
Provincial Corporation or Agency			
Natural Resources Conservation Board	6,659	5,975	<b>6,552</b>
Arms-Length Institution			
Alberta Environmental Monitoring, Evaluation and Reporting Agency	59,000	42,215	<b>78,000</b>
Intra-Ministry Consolidation Adjustment	(75,620)	(61,421)	<b>(94,512)</b>
Ministry Total	236,746	362,119	<b>281,463</b>
Inter-Ministry Consolidations	(2,254)	(6,230)	<b>(4,554)</b>
Consolidated Total	234,492	355,889	<b>276,909</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Environment and Parks	510,935	554,174	<b>566,054</b>
Regulated Fund			
Climate Change and Emissions Management Fund	60,000	599	<b>60,000</b>
Land Stewardship Fund	5,000	8,031	<b>15,000</b>
Provincial Corporation or Agency			
Natural Resources Conservation Board	6,664	5,853	<b>6,556</b>
Arms-Length Institution			
Alberta Environmental Monitoring, Evaluation and Reporting Agency	55,103	45,926	<b>78,000</b>
Intra-Ministry Consolidation Adjustment	(75,620)	(70,477)	<b>(94,512)</b>
Ministry Total	562,082	544,106	<b>631,098</b>
Inter-Ministry Consolidations	(350)	(512)	<b>(350)</b>
Consolidated Total	561,732	543,594	<b>630,748</b>
Net Operating Result	(327,240)	(187,705)	<b>(353,839)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Environment and Parks	31,865	25,303	<b>117,867</b>
Provincial Corporation or Agency			
Natural Resources Conservation Board	17	-	<b>17</b>
Total	31,882	25,303	<b>117,884</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	12,994	13,274	8,453
Internal Government Transfers	2,254	6,230	4,554
Investment Income	39	2,384	40
Premiums, Fees and Licences	92,066	96,113	104,432
Other Revenue	129,393	244,118	163,984
<b>Ministry Total</b>	<b>236,746</b>	<b>362,119</b>	<b>281,463</b>
<b>EXPENSE</b>			
Ministry Support Services	78,239	75,684	73,166
Air	20,310	26,898	17,339
Land	45,762	54,105	50,922
Water	63,788	69,264	63,840
Fish and Wildlife	24,450	23,092	24,811
Integrated Planning	38,251	36,376	39,243
Parks	80,520	78,261	87,464
Climate Change	75,782	14,464	70,655
Land Use Secretariat	13,722	7,494	10,463
Science and Monitoring	15,599	15,251	-
Alberta Environmental Monitoring, Evaluation and Reporting Agency	55,103	49,823	78,000
Quasi-Judicial Bodies	12,091	11,121	11,909
2013 Alberta Flooding	38,465	82,273	103,286
<b>Ministry Total</b>	<b>562,082</b>	<b>544,106</b>	<b>631,098</b>
<b>Net Operating Result</b>	<b>(325,336)</b>	<b>(181,987)</b>	<b>(349,635)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	-	2,848	-
Land	5,000	3,016	5,000
Fish and Wildlife	-	31	-
Parks	16,220	14,429	19,488
Land Use Secretariat	-	175	-
Science and Monitoring	800	730	800
Quasi-Judicial Bodies	17	-	17
2013 Alberta Flooding	9,845	4,074	92,579
<b>Ministry Total</b>	<b>31,882</b>	<b>25,303</b>	<b>117,884</b>
<b>AMORTIZATION</b>	<b>(44,001)</b>	<b>(42,581)</b>	<b>(44,001)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(3,419)</b>	<b>-</b>
<b>Total Change</b>	<b>(12,119)</b>	<b>(20,697)</b>	<b>73,883</b>

DEPARTMENT OF ENVIRONMENT AND PARKS FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	12,994	13,274	<b>8,453</b>
Investment Income	1	52	<b>1</b>
Land and Grazing	68,616	73,099	<b>71,590</b>
Other Premiums, Fees and Licences	23,450	23,014	<b>32,842</b>
Other Revenue	69,392	76,154	<b>72,983</b>
Transfer from Environmental Protection and Enhancement Fund	2,254	6,230	<b>4,554</b>
Transfer from Land Stewardship Fund	5,000	2,736	<b>5,000</b>
<b>Total</b>	<b>181,707</b>	<b>194,559</b>	<b>195,423</b>
<b>EXPENSE</b>			
Ministry Support Services	78,239	75,684	<b>73,166</b>
Air	20,310	26,898	<b>17,339</b>
Land	50,762	55,529	<b>45,922</b>
Water	63,788	69,264	<b>63,840</b>
Fish and Wildlife	24,450	23,092	<b>24,811</b>
Integrated Planning	38,251	36,376	<b>39,243</b>
Parks	80,520	78,261	<b>87,464</b>
Climate Change	15,782	13,865	<b>10,655</b>
Land Use Secretariat	13,722	7,494	<b>10,463</b>
Science and Monitoring	15,599	15,251	<b>-</b>
Alberta Environmental Monitoring, Evaluation and Reporting Agency	59,000	58,998	<b>78,000</b>
Quasi-Judicial Bodies	12,047	11,189	<b>11,865</b>
2013 Alberta Flooding	38,465	82,273	<b>103,286</b>
<b>Total</b>	<b>510,935</b>	<b>554,174</b>	<b>566,054</b>
<b>Net Operating Result</b>	<b>(329,228)</b>	<b>(359,615)</b>	<b>(370,631)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	-	2,848	<b>-</b>
Land	5,000	3,016	<b>5,000</b>
Fish and Wildlife	-	31	<b>-</b>
Parks	16,220	14,429	<b>19,488</b>
Land Use Secretariat	-	175	<b>-</b>
Science and Monitoring	800	730	<b>800</b>
2013 Alberta Flooding	9,845	4,074	<b>92,579</b>
<b>Total</b>	<b>31,865</b>	<b>25,303</b>	<b>117,867</b>
<b>AMORTIZATION</b>	<b>(43,971)</b>	<b>(42,560)</b>	<b>(43,971)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(3,419)</b>	<b>-</b>
<b>Total Change</b>	<b>(12,106)</b>	<b>(20,676)</b>	<b>73,896</b>

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND FINANCIAL STATEMENTS  
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Refunds of Expense	-	97,087	-
Investment Income	-	1,156	-
Industry Purchase of Fund Credits	60,000	77,233	<b>91,000</b>
<b>Total</b>	<b>60,000</b>	<b>175,476</b>	<b>91,000</b>
<b>EXPENSE</b>			
Administration	-	599	-
Grants to the Climate Change and Emissions Management Corporation	60,000	-	<b>60,000</b>
<b>Total</b>	<b>60,000</b>	<b>599</b>	<b>60,000</b>
<b>Net Operating Result</b>	<b>-</b>	<b>174,877</b>	<b>31,000</b>

LAND STEWARDSHIP FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Other Revenue	-	232	-
Proceeds from Surplus Land Sales transferred from Department	5,000	4,251	5,000
Investment Income	-	832	-
<b>Total</b>	<b>5,000</b>	<b>5,315</b>	<b>5,000</b>
<b>EXPENSE</b>			
Grants to Department to Acquire Land	5,000	2,736	5,000
Grants to Land Trusts	-	5,160	10,000
Land Transaction Expenses	-	135	-
<b>Total</b>	<b>5,000</b>	<b>8,031</b>	<b>15,000</b>
<b>Net Operating Result</b>	<b>-</b>	<b>(2,716)</b>	<b>(10,000)</b>

NATURAL RESOURCES CONSERVATION BOARD FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	6,620	5,921	<b>6,512</b>
Investment Income	38	52	<b>39</b>
Other Revenue	1	2	<b>1</b>
Total	6,659	5,975	<b>6,552</b>
<b>EXPENSE</b>			
Regulatory Reviews	1,356	1,205	<b>1,356</b>
Confined Feeding Operations Review	5,308	4,648	<b>5,200</b>
Total	6,664	5,853	<b>6,556</b>
Net Operating Result	(5)	122	<b>(4)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Confined Feeding Operations Review	17	-	<b>17</b>
<b>AMORTIZATION</b>	(30)	(21)	<b>(30)</b>
Total Change	(13)	(21)	<b>(13)</b>



## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
<b>REVENUE</b>				
Internal Government Transfers	21,066	78,000	(94,512)	<b>4,554</b>
Transfers from Government of Canada	8,453	-	-	<b>8,453</b>
Investment Income	40	-	-	<b>40</b>
Premiums, Fees and Licences	104,432	-	-	<b>104,432</b>
Other Revenue	163,984	-	-	<b>163,984</b>
Ministry Revenue Total	297,975	78,000	(94,512)	<b>281,463</b>
<b>EXPENSE</b>				
Ministry Support Services	73,166	-	-	<b>73,166</b>
Air	17,339	-	-	<b>17,339</b>
Land	60,922	-	(10,000)	<b>50,922</b>
Water	63,840	-	-	<b>63,840</b>
Fish and Wildlife	24,811	-	-	<b>24,811</b>
Integrated Planning	39,243	-	-	<b>39,243</b>
Parks	87,464	-	-	<b>87,464</b>
Climate Change	70,655	-	-	<b>70,655</b>
Land Use Secretariat	10,463	-	-	<b>10,463</b>
Alberta Environmental Monitoring, Evaluation and Reporting Agency	78,000	78,000	(78,000)	<b>78,000</b>
Quasi-Judicial Bodies	18,421	-	(6,512)	<b>11,909</b>
2013 Alberta Flooding	103,286	-	-	<b>103,286</b>
Ministry Expense Total	647,610	78,000	(94,512)	<b>631,098</b>
Net Operating Results	(349,635)	-	-	<b>(349,635)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Land Stewardship Fund to Department of Environment and Parks	(5,000)	(2,736)	(5,000)
Transfers from Department of Environment and Parks to Alberta Environmental Monitoring, Evaluation and Reporting Agency	(59,000)	(55,102)	(78,000)
to Land Stewardship Fund	(5,000)	(4,251)	(5,000)
to Natural Resources Conservation Board	(6,620)	(5,921)	(6,512)
Accounting policy adjustments for Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	6,589	-
<b>Total</b>	<b>(75,620)</b>	<b>(61,421)</b>	<b>(94,512)</b>
<b>EXPENSE</b>			
Transfers from Land Stewardship Fund to Department of Environment and Parks	(5,000)	(2,736)	(5,000)
Transfers from Department of Environment and Parks to Alberta Environmental Monitoring, Evaluation and Reporting Agency	(59,000)	(55,102)	(78,000)
to Land Stewardship Fund	(5,000)	(4,251)	(5,000)
to Natural Resources Conservation Board	(6,620)	(5,921)	(6,512)
Accounting policy adjustments for Department of Environment and Parks	-	3	-
Accounting policy adjustments for Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	(2,470)	-
<b>Total</b>	<b>(75,620)</b>	<b>(70,477)</b>	<b>(94,512)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers from Environmental Protection and Enhancement Fund to Department of Environment and Parks	(2,254)	(6,230)	(4,554)
<b>Total</b>	<b>(2,254)</b>	<b>(6,230)</b>	<b>(4,554)</b>
<b>EXPENSE</b>			
Transfers from Department of Environment and Parks to Alberta Health Services	-	(81)	-
to Alberta Innovates	-	(2,175)	-
to Post-secondary Institutions	(350)	-	(350)
to School Boards	-	(14)	-
Accounting policy adjustments for Department of Environment and Parks	-	1,758	-
<b>Total</b>	<b>(350)</b>	<b>(512)</b>	<b>(350)</b>



**Executive Council**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	27,140	23,840	<b>25,013</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)		Comparable		<b>2015-16 Estimate</b>
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Office of the Premier / Executive Council			
1.1	Office of the Premier / Executive Council	11,713	10,116	<b>11,931</b>
1.2	Office of the Lieutenant Governor	587	566	<b>626</b>
1.3	Corporate Services	2,000	1,872	<b>2,168</b>
	Sub-total	14,300	12,554	<b>14,725</b>
2	Intergovernmental Relations	3,973	3,730	<b>3,473</b>
3	Public Affairs	8,867	7,556	<b>6,815</b>
<b>Total</b>		<b>27,140</b>	<b>23,840</b>	<b>25,013</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Office of the Premier / Executive Council	60	60	<b>60</b>
Vacation Liability			
Office of the Premier / Executive Council	-	(180)	-
Intergovernmental Relations	-	15	-
Public Affairs	-	(1,082)	-
<b>Total</b>	<b>60</b>	<b>(1,187)</b>	<b>60</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2015-16 Estimate</b>
<b>EXPENSE</b>				
Office of the Premier / Executive Council	<b>14,725</b>	60	-	<b>14,785</b>
Intergovernmental Relations	<b>3,473</b>	-	-	<b>3,473</b>
Public Affairs	<b>6,815</b>	-	-	<b>6,815</b>
<b>Total</b>	<b>25,013</b>	60	-	<b>25,073</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	<b>25,013</b>	-	-	<b>25,013</b>
Amortization	-	60	-	<b>60</b>
<b>Total</b>	<b>25,013</b>	60	-	<b>25,073</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Premiums, Fees and Licences	-	2	-
Other Revenue	-	42	-
Ministry Total	-	44	-
<b>EXPENSE</b>			
Office of the Premier / Executive Council	14,360	12,434	<b>14,785</b>
Intergovernmental Relations	3,973	3,745	<b>3,473</b>
Public Affairs	8,867	6,474	<b>6,815</b>
Ministry Total <sup>1</sup>	27,200	22,653	<b>25,073</b>
Net Operating Result	(27,200)	(22,609)	<b>(25,073)</b>

**CHANGE IN CAPITAL ASSETS**

AMORTIZATION	(60)	(60)	<b>(60)</b>
Total Change	(60)	(60)	<b>(60)</b>

<sup>1</sup> 2014-15 Actual includes Department Non-Cash amounts for vacation liability adjustments.







**Health**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	17,853,865	18,002,663	<b>18,602,000</b>
CAPITAL INVESTMENT	61,294	33,695	<b>64,587</b>
FINANCIAL TRANSACTIONS	52,000	61,154	<b>64,400</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	854	814	<b>844</b>
1.2	Associate Ministers' Offices	291	286	-
1.3	Deputy Minister's Office	1,338	1,006	<b>1,326</b>
1.4	Communications	3,464	3,131	<b>3,623</b>
1.5	Strategic Corporate Support	45,038	46,108	<b>49,594</b>
1.6	Policy Development and Strategic Support	20,184	20,371	<b>22,862</b>
1.7	Health Advocates' Office	1,718	1,438	<b>1,720</b>
1.8	Health System Projects	-	-	<b>4,000</b>
	Sub-total	72,887	73,154	<b>83,969</b>
2	Alberta Health Services			
2.1	Acute Care Services	4,160,709	4,205,091	<b>4,341,751</b>
2.2	Facility and Home-Based Continuing Care Services	1,287,567	1,307,555	<b>1,378,046</b>
2.3	Community and Population Health Services	1,184,550	1,204,170	<b>1,296,548</b>
2.4	Diagnostic and Therapeutic Services	1,922,082	1,929,034	<b>2,126,707</b>
2.5	Support Services	2,570,146	2,566,768	<b>2,186,798</b>
	Sub-total	11,125,054	11,212,618	<b>11,329,850</b>
3	Physician Compensation and Development			
3.1	Program Support	8,786	8,425	<b>9,275</b>
3.2	Primary Care Physician Remuneration	1,243,177	1,269,040	<b>1,396,527</b>
3.3	Specialist Physician Remuneration	2,273,023	2,233,605	<b>2,391,644</b>
3.4	Physician Development	145,058	159,114	<b>175,058</b>
3.5	Physician Benefits	289,635	337,913	<b>374,759</b>
	Sub-total	3,959,679	4,008,097	<b>4,347,263</b>
4	Primary Health Care / Addictions and Mental Health			
4.1	Program Support	6,411	5,709	<b>6,749</b>
4.2	Family Care Clinics	63,400	4,206	<b>5,000</b>
4.3	Primary Care Networks	207,915	209,050	<b>168,005</b>
4.4	Addictions and Mental Health	96,530	90,372	<b>100,530</b>
	Sub-total	374,256	309,337	<b>280,284</b>
5	Continuing Care Initiatives	39,565	26,861	<b>27,000</b>
6	Alberta Innovates - Health Solutions	86,386	91,386	<b>71,280</b>
7	Allied Health Services	77,518	82,832	<b>92,845</b>
8	Human Tissue and Blood Services	172,902	161,916	<b>184,680</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
9	Drugs and Supplemental Health Benefits			
9.1	Program Support	28,824	34,725	36,129
9.2	Outpatient Cancer Therapy Drugs	158,830	132,558	162,109
9.3	Outpatient Specialized High Cost Drugs	123,686	117,574	127,440
9.4	Seniors Drug Benefits	387,392	526,553	557,989
9.5	Seniors Dental, Optical and Supplemental Health Benefits	126,767	115,831	121,503
9.6	Non-Group Drug Benefits	136,675	184,598	197,198
9.7	Non-Group Supplemental Health Benefits	1,715	808	800
9.8	Assured Income for the Severely Handicapped Health Benefit	191,541	198,108	221,412
9.9	Child Health Benefit	27,901	24,789	28,234
9.10	Adult Health Benefit	133,681	132,738	153,824
9.11	Alberta Aids to Daily Living	134,895	133,063	142,000
9.12	Pharmaceutical Innovation and Management	43,095	47,334	45,820
	Sub-total	1,495,002	1,648,679	1,794,458
10	Community Programs and Healthy Living			
10.1	Program Support	19,363	16,396	17,470
10.2	Immunization Support	7,475	6,534	6,967
10.3	Insulin Pump Therapy Program	7,500	9,870	10,500
10.4	Community-Based Health Services	63,870	41,566	45,171
	Sub-total	98,208	74,366	80,108
11	Support Programs			
11.1	Program Support	9,250	9,931	10,664
11.2	Out-of-Province Health Care Services	123,135	126,263	134,357
11.3	Health Services Provided in Correctional Facilities	42,589	33,580	33,575
11.4	Health Quality Council of Alberta	6,959	6,959	6,611
11.5	Protection for Persons in Care	2,287	1,518	2,349
11.6	Monitoring, Investigations and Licensing	8,113	7,074	7,900
11.7	Other Support Programs	11,966	10,971	12,164
	Sub-total	204,299	196,296	207,620
12	Information Systems			
12.1	Program Support	8,545	6,329	7,682
12.2	Development and Operations	89,564	69,424	69,961
	Sub-total	98,109	75,753	77,643
14	Cancer Research and Prevention Investment	25,000	25,000	25,000
15	2013 Alberta Flooding	25,000	16,368	-
<b>Total</b>		<b>17,853,865</b>	<b>18,002,663</b>	<b>18,602,000</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>			
12 Information Systems			
12.2 Development and Operations	35,980	20,423	<b>24,700</b>
<b>CAPITAL PAYMENTS TO RELATED PARTIES</b>			
13 Infrastructure Support			
13.1 External Information Systems Development	23,314	11,472	<b>16,387</b>
13.2 Medical Equipment Replacement and Upgrade Program	-	-	<b>23,500</b>
13.3 Facilities Planning	2,000	1,800	-
Sub-total	25,314	13,272	<b>39,887</b>
Total	61,294	33,695	<b>64,587</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

<b>ACQUISITION OF INVENTORY</b>			
9 Drugs and Supplemental Health Benefits			
9.3 Outpatient Specialized High Cost Drugs	-	5,859	<b>8,900</b>
10 Community Programs and Healthy Living			
10.2 Immunization Support	52,000	55,295	<b>55,500</b>
Total	52,000	61,154	<b>64,400</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 11.7	1,000
Total		1,000

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	250	176	<b>250</b>
Information Systems	16,950	19,819	<b>18,500</b>
Consumption of Inventory			
Drugs and Supplemental Health Benefits	-	5,859	<b>6,900</b>
Community Programs and Healthy Living	52,000	49,622	<b>50,800</b>
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	79	-
Physician Compensation and Development	-	648	-
Drugs and Supplemental Health Benefits	-	505	-
Support Programs	2,000	2,844	<b>2,000</b>
Write Down or Loss on Disposal of Capital Assets			
Information Systems	-	436	-
Write Down or Loss on Consumption of Inventory			
Community Programs and Healthy Living	-	645	-
<b>Total</b>	<b>71,200</b>	<b>80,633</b>	<b>78,450</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	83,969	250	-	-	84,219
Physician Compensation and Development	4,347,263	-	955,000	(782,133)	4,520,130
Drugs and Supplemental Health Benefits	1,794,458	6,900	427,000	(293,886)	1,934,472
Community Programs and Healthy Living	80,108	50,800	355,000	(21,335)	464,573
Facility-Based Patient Services	-	-	5,347,000	(89,826)	5,257,174
Care Based Services	307,284	-	1,741,000	(216,969)	1,831,315
Diagnostic, Therapeutic and Other Patient Services	277,525	-	2,068,000	(25,358)	2,320,167
Administration and Support Services	-	-	2,396,087	(80,534)	2,315,553
Information Systems	77,643	18,500	565,252	(19,013)	642,382
Support Programs	207,620	2,000	-	(42,807)	166,813
Research and Education	-	-	230,433	(83,208)	147,225
Debt Servicing	-	-	16,000	-	16,000
Alberta Health Services	11,329,850	-	-	(11,329,850)	-
Alberta Innovates - Health Solutions	71,280	-	-	(71,280)	-
Cancer Research and Prevention Investment	25,000	-	-	(25,000)	-
<b>Total</b>	<b>18,602,000</b>	<b>78,450</b>	<b>14,100,772</b>	<b>(13,081,199)</b>	<b>19,700,023</b>
<b>CAPITAL INVESTMENT</b>					
Health Facilities and Equipment	-	-	891,815	-	891,815
Information Systems	24,700	-	-	-	24,700
Infrastructure Support	39,887	-	-	(39,887)	-
<b>Total</b>	<b>64,587</b>	<b>-</b>	<b>891,815</b>	<b>(39,887)</b>	<b>916,515</b>
<b>INVENTORY ACQUISITIONS</b>					
Drugs and Supplemental Health Benefits	8,900	-	384,000	-	392,900
Community Programs and Healthy Living	55,500	-	5,000	-	60,500
Facility-Based Patient Services	-	-	223,000	-	223,000
Care Based Services	-	-	7,000	-	7,000
Diagnostic, Therapeutic and Other Patient Services	-	-	50,000	-	50,000
Administration and Support Services	-	-	19,000	-	19,000
Information Systems	-	-	4,000	-	4,000
Research and Education	-	-	1,000	-	1,000
<b>Total</b>	<b>64,400</b>	<b>-</b>	<b>693,000</b>	<b>-</b>	<b>757,400</b>

## RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2015-16 Estimate</b>
<b>EXPENSE</b>					
Operating Expense	<b>18,602,000</b>	2,000	12,774,540	(13,081,199)	<b>18,297,341</b>
Amortization	-	18,750	618,232	-	<b>636,982</b>
Inventory Consumption	-	57,700	692,000	-	<b>749,700</b>
General Debt Servicing	-	-	16,000	-	<b>16,000</b>
<b>Total</b>	<b>18,602,000</b>	<b>78,450</b>	<b>14,100,772</b>	<b>(13,081,199)</b>	<b>19,700,023</b>
<b>CAPITAL INVESTMENT</b>					
Capital Investment	<b>24,700</b>	-	891,815	-	<b>916,515</b>
Capital Payments to Related Parties	<b>39,887</b>	-	-	(39,887)	<b>-</b>
<b>Total</b>	<b>64,587</b>	<b>-</b>	<b>891,815</b>	<b>(39,887)</b>	<b>916,515</b>
<b>INVENTORY ACQUISITIONS</b>					
	<b>64,400</b>	-	693,000	-	<b>757,400</b>



## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Health	4,020,574	3,985,078	<b>4,290,086</b>
Arms-Length Institutions			
Alberta Health Services	13,568,000	13,797,776	<b>13,953,000</b>
Alberta Innovates - Health Solutions	108,025	100,247	<b>90,580</b>
Health Quality Council of Alberta	6,980	7,077	<b>6,619</b>
Intra-Ministry Consolidation Adjustment	(12,425,865)	(12,448,705)	<b>(12,734,911)</b>
Ministry Total	5,277,714	5,441,473	<b>5,605,374</b>
Inter-Ministry Consolidations	(479,386)	(549,384)	<b>(516,320)</b>
Consolidated Total	4,798,328	4,892,089	<b>5,089,054</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Health	17,950,379	18,096,568	<b>18,720,337</b>
Arms-Length Institutions			
Alberta Health Services	13,568,000	13,800,280	<b>13,953,000</b>
Alberta Innovates - Health Solutions	141,460	87,578	<b>140,816</b>
Health Quality Council of Alberta	8,347	6,868	<b>6,956</b>
Intra-Ministry Consolidation Adjustment	(12,328,610)	(12,352,339)	<b>(12,655,786)</b>
Ministry Total	19,339,576	19,638,955	<b>20,165,323</b>
Inter-Ministry Consolidations	(319,484)	(327,893)	<b>(465,300)</b>
Consolidated Total	19,020,092	19,311,062	<b>19,700,023</b>
Net Operating Results	(14,221,764)	(14,418,973)	<b>(14,610,969)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Health	35,980	20,423	<b>24,700</b>
Arms-Length Institution			
Alberta Health Services	563,000	642,235	<b>891,091</b>
Alberta Innovates - Health Solutions	428	167	<b>615</b>
Health Quality Council of Alberta	830	1,007	<b>109</b>
Total	600,238	663,832	<b>916,515</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Internal Government Transfers	368,000	389,250	<b>380,240</b>
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	<b>25,000</b>
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	86,386	91,386	<b>71,280</b>
Canada Health Transfer	3,731,414	3,601,124	<b>3,966,890</b>
Transfers from Government of Canada	10,797	6,407	<b>13,310</b>
Other Health Transfers	2,070	2,451	<b>2,398</b>
Investment Income	52,466	99,702	<b>61,706</b>
Supplementary Health Benefit Premiums	53,000	47,753	<b>48,000</b>
Other Premiums, Fees and Licences	447,985	472,390	<b>473,036</b>
Refunds of Expense	105,090	133,030	<b>113,340</b>
Other Revenue	395,506	572,980	<b>450,174</b>
<b>Ministry Total</b>	<b>5,277,714</b>	<b>5,441,473</b>	<b>5,605,374</b>
<b>EXPENSE</b>			
Ministry Support Services	73,137	73,300	<b>84,219</b>
Physician Compensation and Development	4,440,129	4,456,412	<b>4,757,156</b>
Drugs and Supplemental Health Benefits	1,671,782	1,864,088	<b>1,934,472</b>
Community Programs and Healthy Living	476,672	457,625	<b>473,993</b>
Facility-Based Patient Services	5,100,000	5,318,716	<b>5,309,174</b>
Care Based Services	1,847,927	1,760,204	<b>1,845,515</b>
Diagnostic, Therapeutic and Other Patient Services	2,278,503	2,253,717	<b>2,331,167</b>
Administration and Support Services	2,415,656	2,428,091	<b>2,376,853</b>
Information Systems	616,625	645,193	<b>642,382</b>
Support Programs	153,651	155,301	<b>168,167</b>
Research and Education	224,494	177,259	<b>226,225</b>
2013 Alberta Flooding	25,000	32,796	<b>-</b>
Debt Servicing	16,000	16,253	<b>16,000</b>
<b>Ministry Total</b>	<b>19,339,576</b>	<b>19,638,955</b>	<b>20,165,323</b>
<b>Net Operating Result</b>	<b>(14,061,862)</b>	<b>(14,197,482)</b>	<b>(14,559,949)</b>

## CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>			
Health Facilities and Equipment	564,258	643,409	<b>891,815</b>
Information Systems	35,980	20,423	<b>24,700</b>
Ministry Total	600,238	663,832	<b>916,515</b>
<b>AMORTIZATION</b>	(573,700)	(652,518)	<b>(636,982)</b>
<b>DISPOSALS OR WRITE OFFS</b>	-	(3,151)	<b>-</b>
<b>Total Change</b>	<b>26,538</b>	<b>8,163</b>	<b>279,533</b>

## CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Drugs and Supplemental Health Benefits	285,000	424,594	<b>392,900</b>
Community Programs and Healthy Living	55,000	56,504	<b>60,500</b>
Facility-Based Patient Services	318,000	257,252	<b>223,000</b>
Care Based Services	10,000	8,263	<b>7,000</b>
Diagnostic, Therapeutic and Other Patient Services	63,000	47,526	<b>50,000</b>
Administration and Support Services	21,000	5,157	<b>19,000</b>
Information Systems	-	-	<b>4,000</b>
Research and Education	1,000	133	<b>1,000</b>
2013 Alberta Flooding	3,000	-	<b>-</b>
Ministry Total	756,000	799,429	<b>757,400</b>
<b>CONSUMPTION</b>	(759,000)	(796,069)	<b>(749,700)</b>
<b>Total Change</b>	<b>(3,000)</b>	<b>3,360</b>	<b>7,700</b>

DEPARTMENT OF HEALTH FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	<b>25,000</b>
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	86,386	91,386	<b>71,280</b>
Canada Health Transfer	3,731,414	3,601,124	<b>3,966,890</b>
Other Health Transfers	2,070	2,451	<b>2,398</b>
Supplementary Health Benefit Premiums	53,000	47,753	<b>48,000</b>
Other Premiums, Fees and Licences	1	2	<b>1</b>
Refunds of Expense	105,090	138,395	<b>113,340</b>
Other Revenue	17,613	78,967	<b>63,177</b>
<b>Total</b>	<b>4,020,574</b>	<b>3,985,078</b>	<b>4,290,086</b>
<b>EXPENSE</b>			
Ministry Support Services	73,137	73,409	<b>84,219</b>
Alberta Health Services	11,125,054	11,212,618	<b>11,329,850</b>
Physician Compensation and Development	3,959,679	4,008,745	<b>4,347,263</b>
Primary Health Care / Addictions and Mental Health	374,256	309,337	<b>280,284</b>
Continuing Care Initiatives	39,565	26,861	<b>27,000</b>
Alberta Innovates - Health Solutions	86,386	91,386	<b>71,280</b>
Allied Health Services	77,518	82,832	<b>92,845</b>
Human Tissue and Blood Services	172,902	161,916	<b>184,680</b>
Drugs and Supplemental Health Benefits	1,495,002	1,655,043	<b>1,801,358</b>
Community Programs and Healthy Living	150,208	124,633	<b>130,908</b>
Support Programs	206,299	199,140	<b>209,620</b>
Information Systems	115,059	96,008	<b>96,143</b>
Infrastructure Support	25,314	13,272	<b>39,887</b>
Cancer Research and Prevention Investment	25,000	25,000	<b>25,000</b>
2013 Alberta Flooding	25,000	16,368	<b>-</b>
<b>Total</b>	<b>17,950,379</b>	<b>18,096,568</b>	<b>18,720,337</b>
<b>Net Operating Result</b>	<b>(13,929,805)</b>	<b>(14,111,490)</b>	<b>(14,430,251)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Information Systems	35,980	20,423	<b>24,700</b>
<b>AMORTIZATION</b>	<b>(17,200)</b>	<b>(19,995)</b>	<b>(18,750)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(436)</b>	<b>-</b>
<b>Total Change</b>	<b>18,780</b>	<b>(8)</b>	<b>5,950</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>ACQUISITIONS OF INVENTORY</b>			
Drugs and Supplemental Health Benefits	-	5,859	<b>8,900</b>
Community Programs and Healthy Living	52,000	55,295	<b>55,500</b>
Total	52,000	61,154	<b>64,400</b>
<b>CONSUMPTION</b>			
	(52,000)	(56,126)	<b>(57,700)</b>
Total Change	-	5,028	<b>6,700</b>

## EFFECT OF ARMS-LENGTH INSTITUTIONS ON THE MINISTRY

This table provides 2015-16 Estimate amounts for the effect of Arms-Length Institution activities on each of the revenue by source and expense by program lines on the Ministry Statement of Operations.

### STATEMENT OF OPERATIONS – MINISTRY BASIS

(thousands of dollars)

	Core Government	Arms-Length Institutions	Intra-Ministry Consolidation Adjustment	Ministry 2015-16 Estimate
<b>REVENUE</b>				
Internal Government Transfers	-	13,018,871	(12,638,631)	<b>380,240</b>
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	-	-	<b>25,000</b>
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	71,280	-	-	<b>71,280</b>
Canada Health Transfer	3,966,890	-	-	<b>3,966,890</b>
Transfers from Government of Canada	-	13,310	-	<b>13,310</b>
Other Health Transfers	2,398	-	-	<b>2,398</b>
Investment Income	-	65,458	(3,752)	<b>61,706</b>
Supplementary Health Benefit Premiums	48,000	-	-	<b>48,000</b>
Other Premiums, Fees and Licences	1	507,000	(33,965)	<b>473,036</b>
Refunds of Expense	113,340	-	-	<b>113,340</b>
Other Revenue	63,177	445,560	(58,563)	<b>450,174</b>
<b>Ministry Revenue Total</b>	<b>4,290,086</b>	<b>14,050,199</b>	<b>(12,734,911)</b>	<b>5,605,374</b>
<b>EXPENSE</b>				
Ministry Support Services	84,219	-	-	<b>84,219</b>
Physician Compensation and Development	4,347,263	955,000	(545,107)	<b>4,757,156</b>
Drugs and Supplemental Health Benefits	1,801,358	427,000	(293,886)	<b>1,934,472</b>
Community Programs and Healthy Living	130,908	355,000	(11,915)	<b>473,993</b>
Facility-Based Patient Services	-	5,347,000	(37,826)	<b>5,309,174</b>
Care Based Services	307,284	1,741,000	(202,769)	<b>1,845,515</b>
Diagnostic, Therapeutic and Other Patient Services	277,525	2,068,000	(14,358)	<b>2,331,167</b>
Administration and Support Services	-	2,396,087	(19,234)	<b>2,376,853</b>
Information Systems	96,143	565,252	(19,013)	<b>642,382</b>
Support Programs	209,620	-	(41,453)	<b>168,167</b>
Research and Education	-	230,433	(4,208)	<b>226,225</b>
Infrastructure Support	39,887	-	(39,887)	<b>-</b>
Debt Servicing	-	16,000	-	<b>16,000</b>
Alberta Health Services	11,329,850	-	(11,329,850)	<b>-</b>
Alberta Innovates - Health Solutions	71,280	-	(71,280)	<b>-</b>
Cancer Research and Prevention Investment	25,000	-	(25,000)	<b>-</b>
<b>Ministry Expense Total</b>	<b>18,720,337</b>	<b>14,100,772</b>	<b>(12,655,786)</b>	<b>20,165,323</b>
<b>Net Operating Results</b>	<b>(14,430,251)</b>	<b>(50,573)</b>	<b>(79,125)</b>	<b>(14,559,949)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers to Alberta Health Services from:			
Department of Health	(12,196,662)	(12,263,022)	<b>(12,463,850)</b>
Alberta Innovates - Health Solutions	(2,700)	(3,254)	-
Transfers to Alberta Innovates - Health Solutions from:			
Department of Health	(99,290)	(104,290)	<b>(84,020)</b>
Alberta Health Services	(2,500)	-	<b>(4,000)</b>
Transfers to Health Quality Council of Alberta from:			
Department of Health	(6,959)	(6,959)	<b>(6,611)</b>
Accounting policy adjustments for:			
Department of Health	(1,112)	(5,387)	-
Alberta Health Services	(116,638)	(73,612)	<b>(180,430)</b>
Alberta Innovates - Health Solutions	(4)	7,919	<b>4,000</b>
Health Quality Council of Alberta	-	(100)	-
<b>Total</b>	<b>(12,425,865)</b>	<b>(12,448,705)</b>	<b>(12,734,911)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Health to:			
Alberta Health Services	(12,171,348)	(12,249,750)	<b>(12,423,963)</b>
Alberta Innovates - Health Solutions	(99,290)	(104,290)	<b>(84,020)</b>
Health Quality Council of Alberta	(6,959)	(6,959)	<b>(6,611)</b>
Transfers from Alberta Health Services to:			
Alberta Innovates - Health Solutions	(2,500)	-	<b>(4,000)</b>
Transfers from Alberta Innovates - Health Solutions to Alberta Health Services	(2,700)	(3,254)	-
Accounting policy adjustments for:			
Alberta Health Services	(20,299)	(351)	<b>(97,280)</b>
Department of Health	(200)	-	-
Health Quality Council of Alberta	-	-	<b>(25)</b>
Valuation Adjustments and Other Provisions			
Accounting policy adjustments for:			
Alberta Health Services	-	26,642	-
Health Quality Council of Alberta	-	114	-
Alberta Innovates - Health Solutions	-	(1,219)	-
Capital Payments to Related Parties			
Transfers from Department of Health to Alberta Health Services	(25,314)	(13,272)	<b>(39,887)</b>
<b>Total</b>	<b>(12,328,610)</b>	<b>(12,352,339)</b>	<b>(12,655,786)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers to Department of Health from:			
Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	<b>(25,000)</b>
Alberta Heritage Foundation for Medical Research Endowment Fund	(86,386)	(91,386)	<b>(71,280)</b>
Transfers to Alberta Health Services from:			
Alberta Foundation for the Arts	-	(73)	-
Department of Agriculture and Forestry	-	(2)	-
Department of Culture and Tourism	-	(162)	-
Department of Economic Development and Trade	-	(1,100)	-
Department of Environment and Parks	-	(81)	-
Department of Human Services	(8,000)	(9,774)	<b>(9,000)</b>
Department of Infrastructure	(812,223)	(443,183)	<b>(582,704)</b>
Department of Jobs, Skills, Training and Labour	-	(1,106)	<b>(1,000)</b>
Post-secondary Institutions	-	(60,387)	<b>(55,000)</b>
School Boards	(21,000)	(25,680)	<b>(21,000)</b>
Accounting policy adjustments for:			
Department of Health	-	(66)	-
Alberta Health Services	473,223	110,340	<b>248,904</b>
Alberta Innovates - Health Solutions	-	(1,724)	<b>(240)</b>
<b>Total</b>	<b>(479,386)</b>	<b>(549,384)</b>	<b>(516,320)</b>
<b>EXPENSE</b>			
Transfers from Department of Health to:			
Alberta Risk Management Fund	-	(133)	-
Department of Agriculture and Forestry	-	(1)	-
Post-secondary Institutions	(109,263)	(108,124)	<b>(250,000)</b>
School Boards	(200)	(350)	-
Transfers from Alberta Health Services to:			
Department of Culture and Tourism	-	(1)	-
Department of Education	-	(14)	-
Department of Human Services	-	(266)	-
Department of Infrastructure	-	(2,327)	<b>(3,300)</b>
Department of Justice and Solicitor General	-	(256)	-
Department of Municipal Affairs	-	(51)	-
Department of Treasury Board and Finance	-	(1)	-
Post-secondary Institutions	(114,000)	(131,869)	<b>(132,000)</b>
School Boards	(10,000)	(15,067)	<b>(10,000)</b>
Transfers from Alberta Innovates - Health Solutions to:			
Post-secondary Institutions	(85,654)	(69,754)	<b>(70,000)</b>
Transfers from Health Quality Council of Alberta to:			
Post-secondary Institutions	-	(480)	-
Accounting policy adjustments for:			
Department of Health	(80)	-	-
Alberta Health Services	-	957	-
Health Quality Council of Alberta	(280)	-	-
Alberta Health Services shared service costs	-	(156)	-
Health Quality Council of Alberta shared service costs	(7)	-	-
<b>Total</b>	<b>(319,484)</b>	<b>(327,893)</b>	<b>(465,300)</b>





**Human Services**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	4,088,944	4,111,845	<b>4,297,145</b>
CAPITAL INVESTMENT	6,038	5,124	<b>6,801</b>
FINANCIAL TRANSACTIONS	680	-	<b>680</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	871	760	<b>833</b>
1.2	Associate Minister's Office	673	566	<b>100</b>
1.3	Deputy Minister's Office	881	947	<b>843</b>
1.4	Human Resources	8,977	8,939	<b>8,476</b>
1.5	Strategic Services	6,691	6,063	<b>6,733</b>
1.6	Corporate Services	19,604	17,767	<b>18,679</b>
1.7	Communications	1,949	1,864	<b>1,865</b>
	Sub-total	39,646	36,906	<b>37,529</b>
2	Employment and Income Support			
2.1	Program Planning and Delivery	150,012	148,607	<b>154,091</b>
2.2	Income Support to Learners	41,550	45,231	<b>49,011</b>
2.3	Income Support to People Expected to Work or Working	196,329	196,342	<b>231,187</b>
2.4	Income Support to People with Barriers to Full Employment	215,411	209,636	<b>210,411</b>
2.5	Career Development Services	33,104	39,834	<b>39,793</b>
2.6	Basic Skills and Academic Upgrading	11,957	22,581	<b>22,892</b>
2.7	Disability Related Employment Supports	6,411	4,415	<b>6,247</b>
2.8	Training for Work	44,233	50,095	<b>48,292</b>
2.9	Workforce Partnerships	874	3,201	<b>1,614</b>
	Sub-total	699,881	719,942	<b>763,538</b>
3	Child Intervention			
3.1	Program Planning and Delivery	25,957	27,436	<b>27,068</b>
3.2	Child Intervention Services	443,377	448,069	<b>471,660</b>
3.3	Supports for Permanency	53,510	53,002	<b>54,828</b>
3.4	Foster Care Support	198,674	173,690	<b>170,515</b>
3.5	Protection of Sexually Exploited Children	6,675	6,042	<b>6,088</b>
	Sub-total	728,193	708,239	<b>730,159</b>
4	Child Care			
4.1	Program Planning and Delivery	5,926	3,799	<b>4,314</b>
4.2	Child Care Subsidy and Supports	184,964	181,203	<b>191,401</b>
4.3	Child Care Accreditation	95,863	94,814	<b>101,182</b>
	Sub-total	286,753	279,816	<b>296,897</b>
5	Assured Income for the Severely Handicapped			
5.1	Program Planning and Delivery	33,965	31,348	<b>34,266</b>
5.2	Financial Assistance Grants	906,566	886,038	<b>916,294</b>
	Sub-total	940,531	917,386	<b>950,560</b>
6	Support to Persons with Disabilities			
6.1	Program Planning and Delivery	1,720	972	<b>823</b>
6.2	Persons with Developmental Disabilities - Operating Supports	158,227	168,434	<b>158,008</b>
6.3	Persons with Developmental Disabilities - Community Supports	518,516	586,570	<b>611,710</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
6.4	Persons with Developmental Disabilities - Employment Supports	30,978	30,122	<b>31,478</b>
6.5	Persons with Developmental Disabilities - Direct Operations	67,284	52,392	<b>58,447</b>
6.6	Provincial Disability Supports Initiatives	21,121	17,182	<b>23,121</b>
6.7	Premier's Council on the Status of Persons with Disabilities	873	509	<b>865</b>
6.8	Family Support for Children with Disabilities	142,756	152,857	<b>157,460</b>
6.9	Fetal Alcohol Spectrum Disorder Initiatives	23,993	38,146	<b>23,993</b>
	Sub-total	965,468	1,047,184	<b>1,065,905</b>
7	Public Guardian and Trustee Services			
7.1	Public Guardian Services	12,552	12,069	<b>12,704</b>
7.2	Public Trustee	17,073	16,000	<b>17,336</b>
	Sub-total	29,625	28,069	<b>30,040</b>
8	Family and Community Support Services	76,131	76,556	<b>101,131</b>
9	Homeless and Outreach Supports			
9.1	Program Planning and Delivery	4,683	4,231	<b>4,913</b>
9.2	Interagency Council on Homelessness	663	460	<b>656</b>
9.3	Homeless Shelters	37,623	39,901	<b>37,623</b>
9.4	Women's Shelters	33,978	34,912	<b>48,978</b>
9.5	Outreach Support Services	87,764	82,689	<b>85,771</b>
	Sub-total	164,711	162,193	<b>177,941</b>
10	Common Service Access	15,816	15,171	<b>15,081</b>
11	Early Intervention Services for Children and Youth			
11.1	Early Intervention and Early Childhood Development	83,513	80,854	<b>79,192</b>
11.2	Youth in Transition	8,555	8,759	<b>8,521</b>
11.3	Child and Family Research	1,750	5,000	<b>1,666</b>
11.4	Alberta's Promise	1,623	888	<b>900</b>
	Sub-total	95,441	95,501	<b>90,279</b>
12	Family and Community Safety			
12.1	Prevention of Family Violence	14,435	13,405	<b>12,095</b>
12.2	Promoting Healthy Relationships and Preventing Bullying	1,845	927	<b>2,095</b>
12.3	Sexual Violence Prevention Services	2,871	6,971	<b>2,734</b>
12.4	Family and Community Safety Program	20,000	-	<b>19,761</b>
	Sub-total	39,151	21,303	<b>36,685</b>
13	2013 Alberta Flooding			
13.1	Administrative and Capacity Support	7,597	3,579	<b>1,400</b>
<b>Total</b>		<b>4,088,944</b>	<b>4,111,845</b>	<b>4,297,145</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		<b>2015-16 Estimate</b>
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.6	Corporate Services	578	119	<b>549</b>
2	Employment and Income Support			
2.1	Program Planning and Delivery	3,020	4,040	<b>2,869</b>
2.8	Training for Work	-	13	-
	Sub-total	3,020	4,053	<b>2,869</b>
3	Child Intervention			
3.1	Program Planning and Delivery	1,800	599	<b>2,775</b>
3.2	Child Intervention Services	-	62	-
	Sub-total	1,800	661	<b>2,775</b>
6	Support to Persons with Disabilities			
6.2	Persons with Developmental Disabilities - Operating Supports	30	-	<b>30</b>
6.5	Persons with Developmental Disabilities - Direct Operations	610	291	<b>578</b>
	Sub-total	640	291	<b>608</b>
<b>Total</b>		<b>6,038</b>	<b>5,124</b>	<b>6,801</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ACQUISITION OF INVENTORY

6	Support to Persons with Disabilities			
6.5	Persons with Developmental Disabilities - Direct Operations	680	-	<b>680</b>
<b>Total</b>		<b>680</b>	<b>-</b>	<b>680</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Valuation Adjustments and Other Provisions			
Ministry Support Services	29	187	<b>29</b>
Employment and Income Support	-	2,844	-
Child Intervention	1,500	(344)	<b>1,500</b>
Child Care	-	70	-
Assured Income for the Severely Handicapped	32	162	<b>32</b>
Support to Persons with Disabilities	505	(150)	<b>505</b>
Public Guardian and Trustee Services	42	188	<b>42</b>
Family and Community Support Services	-	6	-
Homeless and Outreach Supports	-	47	-
Common Service Access	-	38	-
Early Intervention Services for Children and Youth	-	24	-
Family and Community Safety	-	6	-
Amortization			
Ministry Support Services	557	65	<b>125</b>
Employment and Income Support	3,096	5,369	<b>6,381</b>
Child Intervention	4,806	4,723	<b>4,572</b>
Assured Income for the Severely Handicapped	300	62	<b>38</b>
Support to Persons with Disabilities	496	379	<b>321</b>
Public Guardian and Trustee Services	1,715	21	<b>16</b>
Consumption of Inventory			
Support to Persons with Disabilities	680	149	<b>680</b>
Write Down or Loss on Disposal of Assets			
Employment and Income Support	-	72	-
Child Intervention	-	5	-
Child Care	-	726	-
Support to Persons with Disabilities	-	1	-
<b>Total</b>	<b>13,758</b>	<b>14,650</b>	<b>14,241</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>				
Ministry Support Services	37,529	154	-	37,683
Employment and Income Support	763,538	6,381	(4,800)	765,119
Child Intervention	730,159	6,072	(3,200)	733,031
Child Care	296,897	-	(2,300)	294,597
Assured Income for the Severely Handicapped	950,560	70	-	950,630
Support to Persons with Disabilities	1,065,905	1,506	(7,900)	1,059,511
Public Guardian and Trustee Services	30,040	58	-	30,098
Family and Community Support Services	101,131	-	-	101,131
Homeless and Outreach Supports	177,941	-	-	177,941
Common Service Access	15,081	-	-	15,081
Early Intervention Services for Children and Youth	90,279	-	(5,300)	84,979
Family and Community Safety	36,685	-	-	36,685
2013 Alberta Flooding	1,400	-	-	1,400
<b>Total</b>	<b>4,297,145</b>	<b>14,241</b>	<b>(23,500)</b>	<b>4,287,886</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	549	-	-	549
Employment and Income Support	2,869	-	-	2,869
Child Intervention	2,775	-	-	2,775
Support to Persons with Disabilities	608	-	-	608
<b>Total</b>	<b>6,801</b>	<b>-</b>	<b>-</b>	<b>6,801</b>
<b>INVENTORY ACQUISITIONS</b>				
Support to Persons with Disabilities	680	-	-	680

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	4,295,745	2,108	(23,500)	4,274,353
Amortization	-	11,453	-	11,453
Inventory Consumption	-	680	-	680
2013 Alberta Flooding	1,400	-	-	1,400
<b>Total</b>	<b>4,297,145</b>	<b>14,241</b>	<b>(23,500)</b>	<b>4,287,886</b>
<b>CAPITAL INVESTMENT</b>	<b>6,801</b>	<b>-</b>	<b>-</b>	<b>6,801</b>
<b>INVENTORY ACQUISITIONS</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>680</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Human Services	236,360	272,351	<b>259,760</b>
Ministry Total	236,360	272,351	<b>259,760</b>
Inter-Ministry Consolidations	-	(2)	-
Consolidated Total	236,360	272,349	<b>259,760</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Human Services	4,102,702	4,126,495	<b>4,311,386</b>
Ministry Total	4,102,702	4,126,495	<b>4,311,386</b>
Inter-Ministry Consolidations	(8,000)	(24,790)	<b>(23,500)</b>
Consolidated Total	4,094,702	4,101,705	<b>4,287,886</b>
Net Operating Result	(3,858,342)	(3,829,356)	<b>(4,028,126)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Human Services	6,038	5,124	<b>6,801</b>
Total	6,038	5,124	<b>6,801</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Services on First Nations Reserves	63,505	53,673	<b>60,478</b>
Labour Market Development	118,147	158,487	<b>151,560</b>
Other Federal Transfers	27,731	25,580	<b>22,113</b>
Premiums, Fees and Licences	6,430	5,516	<b>5,404</b>
Other Revenue	20,547	29,095	<b>20,205</b>
Ministry Total	236,360	272,351	<b>259,760</b>
<b>EXPENSE</b>			
Ministry Support Services	40,232	37,158	<b>37,683</b>
Employment and Income Support	702,977	728,227	<b>769,919</b>
Child Intervention	734,499	712,623	<b>736,231</b>
Child Care	286,753	280,612	<b>296,897</b>
Assured Income for the Severely Handicapped	940,863	917,610	<b>950,630</b>
Support to Persons with Disabilities	967,149	1,047,563	<b>1,067,411</b>
Public Guardian and Trustee Services	31,382	28,278	<b>30,098</b>
Family and Community Support Services	76,131	76,562	<b>101,131</b>
Homeless and Outreach Supports	164,711	162,240	<b>177,941</b>
Common Service Access	15,816	15,209	<b>15,081</b>
Early Intervention Services for Children and Youth	95,441	95,525	<b>90,279</b>
Family and Community Safety	39,151	21,309	<b>36,685</b>
2013 Alberta Flooding	7,597	3,579	<b>1,400</b>
Ministry Total	4,102,702	4,126,495	<b>4,311,386</b>
Net Operating Result	(3,866,342)	(3,854,144)	<b>(4,051,626)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	578	119	<b>549</b>
Employment and Income Support	3,020	4,053	<b>2,869</b>
Child Intervention	1,800	661	<b>2,775</b>
Support to Persons with Disabilities	640	291	<b>608</b>
Ministry Total	6,038	5,124	<b>6,801</b>
AMORTIZATION	(10,970)	(10,619)	<b>(11,453)</b>
Total Change	(4,932)	(5,495)	<b>(4,652)</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>			
Support to Persons with Disabilities	680	-	<b>680</b>
Ministry Total	680	-	<b>680</b>
CONSUMPTION	(680)	(149)	<b>(680)</b>
Total Change	-	(149)	<b>-</b>



SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Alberta Health Services to Department of Human Services	-	(266)	-
Accounting policy adjustments for Department of Human Services	-	264	-
<b>Total</b>	-	(2)	-
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Human Services:			
to Alberta Health Services	(8,000)	(9,774)	(9,000)
to Post-secondary Institutions	-	(7,837)	(7,500)
to School Boards	-	(7,179)	(7,000)
<b>Total</b>	(8,000)	(24,790)	(23,500)





## Infrastructure

### AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	580,318	569,051	<b>546,631</b>
CAPITAL INVESTMENT	1,111,022	656,439	<b>1,023,730</b>
FINANCIAL TRANSACTIONS	73,150	45,731	<b>49,162</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	575	543	<b>710</b>
1.2	Deputy Minister's Office	784	700	<b>784</b>
1.3	Communications	953	824	<b>874</b>
1.4	Human Resources	1,783	1,959	<b>2,096</b>
1.5	Corporate Strategies and Services	15,594	15,816	<b>16,994</b>
	Sub-total	19,689	19,842	<b>21,458</b>
2	Health Facilities Support			
2.1	Health Facilities Infrastructure	11,047	9,013	<b>7,487</b>
3	Capital Construction Program	22,853	18,277	<b>17,234</b>
4	Strategic Partnerships Office	1,977	1,660	<b>2,975</b>
5	Property Management			
5.1	Property Operations	213,054	207,489	<b>203,061</b>
5.2	Swan Hills Treatment Centre	27,550	27,387	<b>30,213</b>
	Sub-total	240,604	234,876	<b>233,274</b>
6	Asset Management	3,732	3,696	<b>7,527</b>
7	Realty Services			
7.1	Leases	207,175	207,869	<b>198,228</b>
7.2	Land Purchases and Sales	3,997	3,591	<b>2,747</b>
7.3	Fort McMurray and Area Lands	614	510	<b>877</b>
	Sub-total	211,786	211,970	<b>201,852</b>
8	2013 Alberta Flooding			
8.1	Floodway Relocation Program	35,300	53,940	<b>43,938</b>
8.2	Reconstruction and Accommodation	-	235	<b>-</b>
	Sub-total	35,300	54,175	<b>43,938</b>
<b>CAPITAL GRANTS</b>				
3	Capital Construction Program	8,485	799	<b>1,000</b>
5	Property Management			
5.3	Government Owned Facilities Preservation	9,675	13,982	<b>9,675</b>
5.4	Accommodation Projects	-	617	<b>-</b>
	Sub-total	9,675	14,599	<b>9,675</b>
8	2013 Alberta Flooding			
8.2	Reconstruction and Accommodation	15,000	-	<b>-</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>DEBT SERVICING</b>				
5	Property Management			
5.5	Debt Servicing	170	144	211
<b>Total</b>		<b>580,318</b>	<b>569,051</b>	<b>546,631</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

1	Ministry Support Services			
1.5	Corporate Strategies and Services	4,161	3,206	3,953
3	Capital Construction Program	222,780	166,336	319,321
4	Strategic Partnerships Office	498	498	-
5	Property Management			
5.1	Property Operations	-	454	96
5.2	Swan Hills Treatment Centre	4,657	4,677	5,247
5.3	Government Owned Facilities Preservation	15,325	9,501	34,415
5.4	Accommodation Projects	15,000	11,081	26,400
	Sub-total	34,982	25,713	66,158
7	Realty Services			
7.2	Land Purchases and Sales	8,300	3,926	21,325
7.3	Fort McMurray and Area Lands	19,078	14,628	24,254
	Sub-total	27,378	18,554	45,579
8	2013 Alberta Flooding			
8.2	Reconstruction and Accommodation	9,000	751	10,515

CAPITAL PAYMENTS TO RELATED PARTIES

2	Health Facilities Support			
2.1	Health Facilities Infrastructure	742,223	430,481	491,204
2.2	Health Capital Maintenance and Renewal	70,000	10,900	87,000
	Sub-total	812,223	441,381	578,204
<b>Total</b>		<b>1,111,022</b>	<b>656,439</b>	<b>1,023,730</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable		<b>2015-16 Estimate</b>
		2014-15 Budget	2014-15 Actual	
<b>ACQUISITION OF INVENTORY</b>				
5	Property Management			
5.2	Swan Hills Treatment Centre	2,665	2,776	<b>2,701</b>
7	Realty Services			
7.3	Fort McMurray and Area Lands	69,945	41,286	<b>44,821</b>
<b>ENVIRONMENTAL SITE LIABILITY RETIREMENT</b>				
5	Property Management			
5.2	Swan Hills Treatment Centre	-	1,207	<b>900</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>				
5	Property Management			
5.6	Debt Repayment	540	462	<b>740</b>
<b>Total</b>		<b>73,150</b>	<b>45,731</b>	<b>49,162</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 5.1 and 7.1	11,780
2	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 5.2	11,120
Total		22,900

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	5,626	3,603	<b>3,412</b>
Property Management	90,774	89,663	<b>103,388</b>
Consumption of Inventory			
Property Management	2,615	2,425	<b>2,900</b>
Realty Services	47,743	15,823	-
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	495	-
Health Facilities Support	-	69	-
Capital Construction Program	-	(298)	-
Strategic Partnerships Office	-	198	-
Property Management	4,148	9,211	<b>9,000</b>
Asset Management	-	(83)	-
Realty Services	-	(392)	-
2013 Alberta Flooding	-	112	-
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	372	-
Property Management	-	770	-
Realty Services	-	190	-
<b>Total</b>	<b>150,906</b>	<b>122,158</b>	<b>118,700</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Donated Capital Assets			
Capital Construction Program	-	1,335	-
Alternatively Financed Capital Assets			
Capital Construction Program	280	2,236	-
Capital Asset Exchanges			
Realty Services	2,210	-	-
<b>Total</b>	<b>2,490</b>	<b>3,571</b>	<b>-</b>



## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>				
Ministry Support Services	21,458	3,412	-	24,870
Health Facilities Support	7,487	-	-	7,487
Capital Construction Program	18,234	-	-	18,234
Strategic Partnerships Office	2,975	-	-	2,975
Property Management	242,949	115,288	(1,580)	356,657
Asset Management	7,527	-	-	7,527
Realty Services	201,852	-	(7,750)	194,102
2013 Alberta Flooding	43,938	-	-	43,938
Debt Servicing	211	-	-	211
<b>Total</b>	<b>546,631</b>	<b>118,700</b>	<b>(9,330)</b>	<b>656,001</b>
<b>CAPITAL INVESTMENT</b>				
Ministry Support Services	3,953	-	-	3,953
Health Facilities Support	578,204	-	(578,204)	-
Capital Construction Program	319,321	-	-	319,321
Property Management	66,158	-	-	66,158
Realty Services	45,579	-	-	45,579
2013 Alberta Flooding	10,515	-	-	10,515
<b>Total</b>	<b>1,023,730</b>	<b>-</b>	<b>(578,204)</b>	<b>445,526</b>
<b>INVENTORY ACQUISITIONS</b>				
Property Management	2,701	-	-	2,701
Realty Services	44,821	-	-	44,821
<b>Total</b>	<b>47,522</b>	<b>-</b>	<b>-</b>	<b>47,522</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	491,807	9,000	(9,330)	491,477
Capital Grants	10,675	-	-	10,675
Amortization	-	106,800	-	106,800
Inventory Consumption	-	2,900	-	2,900
2013 Alberta Flooding	43,938	-	-	43,938
Capital Debt Servicing	211	-	-	211
<b>Total</b>	<b>546,631</b>	<b>118,700</b>	<b>(9,330)</b>	<b>656,001</b>
<b>CAPITAL INVESTMENT</b>				
Capital Investment	445,526	-	-	445,526
Capital Payments to Related Parties	578,204	-	(578,204)	-
<b>Total</b>	<b>1,023,730</b>	<b>-</b>	<b>(578,204)</b>	<b>445,526</b>
<b>INVENTORY ACQUISITIONS</b>				
	47,522	-	-	47,522

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Infrastructure	174,176	149,280	<b>30,968</b>
Ministry Total	174,176	149,280	<b>30,968</b>
Inter-Ministry Consolidations	(3,060)	(4,457)	<b>(6,520)</b>
Consolidated Total	171,116	144,823	<b>24,448</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Infrastructure	1,543,447	1,132,590	<b>1,243,535</b>
Ministry Total	1,543,447	1,132,590	<b>1,243,535</b>
Inter-Ministry Consolidations	(815,283)	(450,216)	<b>(587,534)</b>
Consolidated Total	728,164	682,374	<b>656,001</b>
Net Operating Result	(557,048)	(537,551)	<b>(631,553)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Infrastructure	301,289	218,629	<b>445,526</b>
Total	301,289	218,629	<b>445,526</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	-	295	403
Investment Income	-	333	-
Premiums, Fees and Licences	5,216	4,172	2,648
Other Revenue	168,960	144,480	27,917
<b>Ministry Total</b>	<b>174,176</b>	<b>149,280</b>	<b>30,968</b>
<b>EXPENSE</b>			
Ministry Support Services	25,315	24,312	24,870
Health Facilities Support	823,270	450,463	585,691
Capital Construction Program	31,338	18,778	18,234
Strategic Partnerships Office	1,977	1,858	2,975
Property Management	347,816	351,544	358,237
Asset Management	3,732	3,613	7,527
Realty Services	259,529	227,591	201,852
2013 Alberta Flooding	50,300	54,287	43,938
Debt Servicing	170	144	211
<b>Ministry Total</b>	<b>1,543,447</b>	<b>1,132,590</b>	<b>1,243,535</b>
<b>Net Operating Result</b>	<b>(1,369,271)</b>	<b>(983,310)</b>	<b>(1,212,567)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	4,161	3,206	3,953
Capital Construction Program	223,060	169,907	319,321
Strategic Partnerships Office	498	498	-
Property Management	34,982	25,713	66,158
Realty Services	29,588	18,554	45,579
2013 Alberta Flooding	9,000	751	10,515
<b>Ministry Total</b>	<b>301,289</b>	<b>218,629</b>	<b>445,526</b>
<b>AMORTIZATION</b>	<b>(96,400)</b>	<b>(93,266)</b>	<b>(106,800)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(6,917)</b>	<b>-</b>
<b>Total Change</b>	<b>204,889</b>	<b>118,446</b>	<b>338,726</b>

**CHANGE IN INVENTORY ASSETS**

<b>ACQUISITIONS OF INVENTORY</b>			
Property Management	2,665	2,776	2,701
Realty Services	69,945	41,286	44,821
<b>Ministry Total</b>	<b>72,610</b>	<b>44,062</b>	<b>47,522</b>
<b>CONSUMPTION</b>	<b>(50,358)</b>	<b>(18,248)</b>	<b>(2,900)</b>
<b>Total Change</b>	<b>22,252</b>	<b>25,814</b>	<b>44,622</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers to Department of Infrastructure from:			
Alberta Health Services	-	(2,327)	<b>(3,300)</b>
Post-secondary Institutions	-	(325)	-
School Boards	-	(42)	<b>(40)</b>
Shared service charges collected by Department	(3,060)	(1,763)	<b>(3,180)</b>
<b>Total</b>	<b>(3,060)</b>	<b>(4,457)</b>	<b>(6,520)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Infrastructure to:			
Alberta Health Services	-	(5,208)	<b>(4,500)</b>
Post-secondary Institutions	-	(1,508)	<b>(1,300)</b>
School Boards	-	(356)	<b>(350)</b>
Shared services provided by Department	(3,060)	(1,763)	<b>(3,180)</b>
Capital Payments to Related Parties			
Transfers from Department of Infrastructure to:			
Alberta Health Services	(812,223)	(437,975)	<b>(578,204)</b>
Post-secondary Institutions	-	(3,406)	-
<b>Total</b>	<b>(815,283)</b>	<b>(450,216)</b>	<b>(587,534)</b>



**Jobs, Skills, Training and Labour**

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
EXPENSE	166,443	144,595	206,666
CAPITAL INVESTMENT	660	759	1,200

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	670	632	<b>637</b>
1.2	Deputy Minister's Office	650	635	<b>618</b>
1.3	Human Resources	731	1,657	<b>990</b>
1.4	Corporate Services	2,452	4,959	<b>7,032</b>
1.5	Communications	573	948	<b>1,041</b>
	Sub-total	5,076	8,831	<b>10,318</b>
2	Workforce Strategies			
2.1	Program Support	3,407	3,157	<b>3,407</b>
2.2	Learning Information	2,021	1,840	<b>2,303</b>
2.3	Settlement and Integration	8,351	9,034	<b>8,871</b>
2.4	Business and Industry Partnerships	1,069	2,902	<b>2,172</b>
2.5	Policy and Labour Market Information	6,672	5,764	<b>6,718</b>
2.6	Labour Attraction and Retention	40,037	31,340	<b>30,930</b>
2.7	Labour Qualifications and Mobility	7,224	6,370	<b>8,212</b>
2.8	Labour Market Programs	21,600	6,293	<b>34,561</b>
	Sub-total	90,381	66,700	<b>97,174</b>
3	Safe, Fair and Healthy Workplaces			
3.1	Medical Panels for Alberta Workers' Compensation	315	304	<b>340</b>
3.2	Labour Relations	1,938	1,774	<b>1,976</b>
3.3	Occupational Health and Safety	39,692	37,686	<b>43,307</b>
3.4	Employment Standards	13,863	14,507	<b>14,671</b>
	Sub-total	55,808	54,271	<b>60,294</b>
4	Labour Relations Board	3,199	3,126	<b>3,631</b>
5	Appeals Commission for Alberta Workers' Compensation	11,979	11,667	<b>12,999</b>
6	Job Creation Incentive Program	-	-	<b>22,250</b>
<b>Total</b>		<b>166,443</b>	<b>144,595</b>	<b>206,666</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		<b>2015-16 Estimate</b>
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.4	Corporate Services	-	6	-
2	Workforce Strategies			
2.5	Policy and Labour Market Information	-	367	-
3	Safe, Fair and Healthy Workplaces			
3.3	Occupational Health and Safety	360	172	<b>900</b>
5	Appeals Commission for Alberta Workers' Compensation	300	214	<b>300</b>
<b>Total</b>		<b>660</b>	<b>759</b>	<b>1,200</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

### EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2015-16 Estimate</b>
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i> , Regulation and Code, and responding to complaints. Element 3.3	<b>43,307</b>
2	Internationally Educated Professionals Funding is received from the federal government to develop options for removing barriers to licensure and employment and facilitating labour market entry and professional growth for internationally educated professionals. Element 2.7	<b>1,075</b>
3	International Educational Assessment Services Fees are collected for the provision of international educational assessment services for immigrants seeking employment and/or education in Alberta. In addition, other jurisdictions contract with Alberta to provide these services to immigrants in their jurisdictions on a fee for service basis. Element 2.7	<b>2,125</b>
<b>Total</b>		<b>46,507</b>

### CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i> , Regulation and Code, and responding to complaints. Element 3.3	<b>900</b>
<b>Total</b>		<b>900</b>



## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	171	-
Workforce Strategies	-	473	-
Safe, Fair and Healthy Workplaces	-	905	-
Labour Relations Board	-	57	-
Appeals Commission for Alberta Workers' Compensation	-	161	-
Amortization			
Workforce Strategies	-	200	<b>259</b>
Safe, Fair and Healthy Workplaces	-	1,332	<b>1,322</b>
Appeals Commission for Alberta Workers' Compensation	100	287	<b>295</b>
Write Down or Loss on Disposal of Capital Assets			
Safe, Fair and Healthy Workplaces	-	366	-
<b>Total</b>	<b>100</b>	<b>3,952</b>	<b>1,876</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	<b>Amounts Not Voted</b>	<b>Consolidation Adjustments</b>	<b>Consolidated 2015-16 Estimate</b>
<b>EXPENSE</b>				
Ministry Support Services	<b>10,318</b>	-	-	<b>10,318</b>
Workforce Strategies	<b>97,174</b>	259	(20,000)	<b>77,433</b>
Safe, Fair and Healthy Workplaces	<b>60,294</b>	1,322	-	<b>61,616</b>
Labour Relations Board	<b>3,631</b>	-	-	<b>3,631</b>
Appeals Commission for Alberta Workers' Compensation	<b>12,999</b>	295	-	<b>13,294</b>
Job Creation Incentive Program	<b>22,250</b>	-	-	<b>22,250</b>
<b>Total</b>	<b>206,666</b>	<b>1,876</b>	<b>(20,000)</b>	<b>188,542</b>
<b>CAPITAL INVESTMENT</b>				
Safe, Fair and Healthy Workplaces	<b>900</b>	-	-	<b>900</b>
Appeals Commission for Alberta Workers' Compensation	<b>300</b>	-	-	<b>300</b>
<b>Total</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	<b>206,666</b>	-	(20,000)	<b>186,666</b>
Amortization	-	1,876	-	<b>1,876</b>
<b>Total</b>	<b>206,666</b>	<b>1,876</b>	<b>(20,000)</b>	<b>188,542</b>
<b>CAPITAL INVESTMENT</b>				
	<b>1,200</b>	-	-	<b>1,200</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Jobs, Skills, Training and Labour	55,864	68,141	<b>84,047</b>
Ministry Total	55,864	68,141	<b>84,047</b>
Consolidated Total	55,864	68,141	<b>84,047</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Jobs, Skills, Training and Labour	166,543	148,547	<b>208,542</b>
Ministry Total	166,543	148,547	<b>208,542</b>
Inter-Ministry Consolidations	-	(20,127)	<b>(20,000)</b>
Consolidated Total	166,543	128,420	<b>188,542</b>
Net Operating Result	(110,679)	(60,279)	<b>(104,495)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Jobs, Skills, Training and Labour	660	759	<b>1,200</b>
Total	660	759	<b>1,200</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Labour Market Development	946	15,247	<b>22,941</b>
Premiums, Fees and Licences	585	1,325	<b>2,185</b>
Transfers from Government of Canada	1,687	1,212	<b>1,075</b>
Other Revenue	52,646	50,357	<b>57,846</b>
Ministry Total	55,864	68,141	<b>84,047</b>
<b>EXPENSE</b>			
Ministry Support Services	5,076	9,002	<b>10,318</b>
Workforce Strategies	90,381	67,373	<b>97,433</b>
Safe, Fair and Healthy Workplaces	55,808	56,874	<b>61,616</b>
Labour Relations Board	3,199	3,183	<b>3,631</b>
Appeals Commission for Alberta Workers' Compensation	12,079	12,115	<b>13,294</b>
Job Creation Incentive Program	-	-	<b>22,250</b>
Ministry Total	166,543	148,547	<b>208,542</b>
Net Operating Result	(110,679)	(80,406)	<b>(124,495)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	-	6	-
Workforce Strategies	-	367	-
Safe, Fair and Healthy Workplaces	360	172	<b>900</b>
Appeals Commission for Alberta Workers' Compensation	300	214	<b>300</b>
Ministry Total	660	759	<b>1,200</b>
AMORTIZATION	(100)	(1,819)	<b>(1,876)</b>
DISPOSALS OR WRITE OFFS	-	(732)	-
Total Change	560	(1,792)	<b>(676)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
EXPENSE			
Operating Expense			
Transfers from Department of Jobs, Skills, Training and Labour:			
to Alberta Health Services	-	(1,106)	(1,000)
to Post-secondary Institutions	-	(18,994)	(19,000)
to School Boards	-	(27)	-
Total	-	(20,127)	(20,000)





**Justice and Solicitor General**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	1,247,215	1,249,969	<b>1,282,888</b>
CAPITAL INVESTMENT	134,993	99,014	<b>70,109</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	805	875	<b>819</b>
1.2	Deputy Ministers' Office	1,190	1,313	<b>1,221</b>
1.3	Communications	1,915	1,939	<b>1,839</b>
1.4	Corporate Services	16,631	15,398	<b>16,490</b>
1.5	Human Resources	10,799	12,064	<b>12,566</b>
1.6	Information Management and Technology Services	20,845	19,698	<b>20,860</b>
	Sub-total	52,185	51,287	<b>53,795</b>
2	Resolution and Court Administration Services			
2.1	Program Support	12,228	15,012	<b>11,819</b>
2.2	Access to Justice	9,402	9,744	<b>9,281</b>
2.3	Ticket Processing	36,315	36,315	<b>38,130</b>
2.4	Provincial Civil Claims	1,200	1,200	<b>1,200</b>
2.5	Provincial Court of Alberta	87,466	85,667	<b>94,830</b>
2.6	Alberta Court of Queen's Bench	27,988	29,955	<b>27,803</b>
2.7	Alberta Court of Appeal	7,189	6,240	<b>7,097</b>
2.8	Family Justice Services	8,951	9,411	<b>8,969</b>
	Sub-total	190,739	193,544	<b>199,129</b>
3	Legal Services			
3.1	Civil Law	53,765	52,135	<b>52,386</b>
3.2	Legislative Counsel	2,808	2,621	<b>2,828</b>
3.3	Law Reform	200	200	<b>200</b>
	Sub-total	56,773	54,956	<b>55,414</b>
4	Alberta Crown Prosecution Service			
4.1	Program Support	6,578	9,946	<b>6,232</b>
4.2	Appeals and Prosecution Policy	7,704	7,311	<b>7,444</b>
4.3	General Prosecutions	69,944	68,004	<b>68,153</b>
4.4	Specialized Prosecutions	11,087	11,315	<b>10,725</b>
	Sub-total	95,313	96,576	<b>92,554</b>
5	Support for Legal Aid	58,810	64,310	<b>66,000</b>
6	Justice Services			
6.1	Program Support	7,249	7,435	<b>8,194</b>
6.2	Maintenance Enforcement	22,289	21,375	<b>21,403</b>
6.3	Office of the Chief Medical Examiner	12,544	11,074	<b>12,304</b>
6.4	Property Rights Advocate Office	505	645	<b>508</b>
	Sub-total	42,587	40,529	<b>42,409</b>



EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
7	Public Security			
7.1	Program Support	624	594	<b>1,160</b>
7.2	Law Enforcement Review Board	802	708	<b>804</b>
7.3	Alberta Serious Incident Response Team	3,017	3,223	<b>3,044</b>
7.4	Policy and Program Development	3,818	5,504	<b>6,273</b>
7.5	Law Enforcement Standards and Audits	3,073	2,735	<b>2,786</b>
7.6	Contract Policing and Policing Oversight	239,608	229,010	<b>240,991</b>
7.7	First Nations Policing	12,119	9,580	<b>11,120</b>
7.8	Policing Assistance to Municipalities	83,411	82,597	<b>84,640</b>
7.9	Organized and Serious Crime	29,536	30,735	<b>26,487</b>
7.10	Sheriffs Protection Services	11,398	11,298	<b>11,924</b>
7.11	Sheriffs Court Security and Prisoner Transport	37,322	41,567	<b>40,965</b>
7.12	Traffic Sheriffs	15,663	14,455	<b>15,765</b>
7.13	Fish and Wildlife Enforcement	22,086	21,062	<b>22,298</b>
7.14	Commercial Vehicle Enforcement	17,485	15,100	<b>15,594</b>
7.15	Parks Conservation Enforcement	2,787	2,829	<b>2,822</b>
7.16	Alberta First Responders Radio Communications System	5,207	4,201	<b>12,003</b>
	Sub-total	487,956	475,198	<b>498,676</b>
8	Correctional Services			
8.1	Program Support	2,586	2,673	<b>3,285</b>
8.2	Adult Remand and Correctional Centres	175,753	185,306	<b>186,946</b>
8.3	Young Offender Centres	21,919	21,861	<b>21,134</b>
8.4	Adult Community Correctional Services	42,423	42,832	<b>44,126</b>
8.5	Young Offender Community Correctional Services	11,962	11,040	<b>11,161</b>
	Sub-total	254,643	263,712	<b>266,652</b>
9	Alberta Human Rights			
9.1	Alberta Human Rights Commission	6,474	6,922	<b>6,524</b>
9.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	<b>1,735</b>
	Sub-total	8,209	8,657	<b>8,259</b>
CAPITAL GRANTS				
7	Public Security			
7.7	First Nations Policing	-	1,200	-
<b>Total</b>		<b>1,247,215</b>	<b>1,249,969</b>	<b>1,282,888</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.2	Deputy Ministers' Office	-	5	-
1.4	Corporate Services	305	-	780
1.5	Human Resources	-	12	-
1.6	Information Management and Technology Services	-	3,673	325
	Sub-total	305	3,690	1,105
2	Resolution and Court Administration Services			
2.1	Program Support	1,000	554	1,000
3	Legal Services			
3.1	Civil Law	25	25	-
4	Alberta Crown Prosecution Service			
4.1	Program Support	-	109	-
4.3	General Prosecutions	-	62	-
	Sub-total	-	171	-
6	Justice Services			
6.2	Maintenance Enforcement	500	173	500
6.3	Office of the Chief Medical Examiner	570	7	120
	Sub-total	1,070	180	620
7	Public Security			
7.1	Program Support	-	6	-
7.10	Sheriffs Protection Services	-	128	-
7.11	Sheriffs Court Security and Prisoner Transport	570	-	448
7.12	Traffic Sheriffs	-	39	-
7.13	Fish and Wildlife Enforcement	85	37	85
7.16	Alberta First Responders Radio Communications System	131,788	94,056	66,701
	Sub-total	132,443	94,266	67,234
8	Correctional Services			
8.2	Adult Remand and Correctional Centres	150	128	150
<b>Total</b>		<b>134,993</b>	<b>99,014</b>	<b>70,109</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Maintenance Enforcement Funding from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 6.2	5,874
2	Provincial Civil Claims Funding from fees levied to commence action in excess of \$7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.4	1,200
3	Ticket Processing Funding from province's share of <i>Traffic Safety Act</i> ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the <i>Traffic Safety Act</i> . Element 2.3	38,130
4	Edmonton Regional Airports Authority Policing Services Agreement Revenue is received on a full cost recovery basis from the Edmonton Regional Airports Authority for policing services provided to the Edmonton International Airport under the Provincial Police Service Agreement. Element 7.6	3,140
Total		48,344

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
Motor Vehicle Accident Claims	23,251	22,180	<b>21,201</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Operating Expense			
Ministry Support Services	39	282	<b>39</b>
Resolution and Court Administration Services	507	951	<b>507</b>
Legal Services	60	461	<b>60</b>
Alberta Crown Prosecution Service	143	485	<b>143</b>
Justice Services	69	29	<b>69</b>
Public Security	39	992	<b>39</b>
Correctional Services	117	1,899	<b>117</b>
Alberta Human Rights	-	(131)	-
Motor Vehicle Accident Claims	5	53	<b>5</b>
Amortization			
Ministry Support Services	4,188	9,121	<b>9,443</b>
Resolution and Court Administration Services	4,928	1,854	<b>4,928</b>
Legal Services	24	26	<b>24</b>
Alberta Crown Prosecution Service	1	34	<b>1</b>
Justice Services	939	2,220	<b>939</b>
Public Security	13,355	1,541	<b>1,600</b>
Correctional Services	511	584	<b>511</b>
Alberta Human Rights	5	6	<b>5</b>
Motor Vehicle Accident Claims	31	-	<b>31</b>
Valuation Adjustments and Other Provisions			
Resolution and Court Administration Services	5,200	7,978	<b>5,200</b>
Public Security	-	623	-
Correctional Services	-	22	-
Motor Vehicle Accident Claims	-	(1,170)	-
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	2,266	-
Justice Services	-	10	-
Correctional Services	-	27	-
<b>Total</b>	<b>53,412</b>	<b>52,343</b>	<b>44,862</b>

AMOUNTS NOT REQUIRED TO BE VOTED ... continued  
 CAPITAL INVESTMENT

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Capital Asset Exchanges			
Public Security	-	(4,243)	-
<b>Total</b>	-	(4,243)	-

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	53,795	9,482	-	-	63,277
Resolution and Court Administration Services	199,129	10,635	-	-	209,764
Legal Services	55,414	84	-	-	55,498
Alberta Crown Prosecution Service	92,554	144	-	-	92,698
Support for Legal Aid	66,000	-	-	-	66,000
Justice Services	42,409	1,008	-	-	43,417
Public Security	498,676	1,639	-	(525)	499,790
Correctional Services	266,652	628	-	-	267,280
Alberta Human Rights	8,259	5	1,895	(1,735)	8,424
Motor Vehicle Accident Claims	-	21,237	-	-	21,237
Victims of Crime Fund	-	-	33,197	-	33,197
<b>Total</b>	<b>1,282,888</b>	<b>44,862</b>	<b>35,092</b>	<b>(2,260)</b>	<b>1,360,582</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	1,105	-	-	-	1,105
Resolution and Court Administration Services	1,000	-	-	-	1,000
Justice Services	620	-	-	-	620
Public Security	67,234	-	-	-	67,234
Correctional Services	150	-	-	-	150
Victims of Crime Fund	-	-	25	-	25
<b>Total</b>	<b>70,109</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>70,134</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	1,282,888	27,380	35,083	(2,260)	1,343,091
Amortization	-	17,482	9	-	17,491
<b>Total</b>	<b>1,282,888</b>	<b>44,862</b>	<b>35,092</b>	<b>(2,260)</b>	<b>1,360,582</b>
<b>CAPITAL INVESTMENT</b>					
	<b>70,109</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>70,134</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Justice and Solicitor General	217,820	225,054	<b>277,574</b>
Regulated Fund			
Human Rights Education and Multiculturalism Fund	1,895	1,821	<b>1,895</b>
Victims of Crime Fund	33,600	36,743	<b>45,900</b>
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	<b>(1,735)</b>
Ministry Total	251,580	261,883	<b>323,634</b>
Inter-Ministry Consolidations	(525)	(564)	<b>(525)</b>
Consolidated Total	251,055	261,319	<b>323,109</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Justice and Solicitor General	1,300,627	1,302,312	<b>1,327,750</b>
Regulated Fund			
Human Rights Education and Multiculturalism Fund	1,895	1,733	<b>1,895</b>
Victims of Crime Fund	33,331	30,144	<b>33,197</b>
Intra-Ministry Consolidation Adjustment	(1,735)	(1,735)	<b>(1,735)</b>
Ministry Total	1,334,118	1,332,454	<b>1,361,107</b>
Inter-Ministry Consolidations	(525)	(308)	<b>(525)</b>
Consolidated Total	1,333,593	1,332,146	<b>1,360,582</b>
Net Operating Result	(1,082,538)	(1,070,827)	<b>(1,037,473)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Justice and Solicitor General	134,993	94,771	<b>70,109</b>
Regulated Fund			
Victims of Crime Fund	25	-	<b>25</b>
Total	135,018	94,771	<b>70,134</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	36,080	35,946	<b>33,530</b>
Investment Income	950	1,402	<b>970</b>
Motor Vehicle Accident Claim Fees	23,100	22,774	<b>23,600</b>
Other Premiums, Fees and Licences	16,990	16,577	<b>23,253</b>
Fines and Penalties	135,900	145,915	<b>203,507</b>
Maintenance Enforcement	15,196	15,189	<b>14,974</b>
Other Revenue	23,364	24,080	<b>23,800</b>
Ministry Total	251,580	261,883	<b>323,634</b>
<b>EXPENSE</b>			
Ministry Support Services	56,412	62,956	<b>63,277</b>
Resolution and Court Administration Services	201,374	204,327	<b>209,764</b>
Legal Services	56,857	55,443	<b>55,498</b>
Alberta Crown Prosecution Service	95,457	97,095	<b>92,698</b>
Support for Legal Aid	58,810	64,310	<b>66,000</b>
Justice Services	43,595	42,788	<b>43,417</b>
Public Security	501,350	479,554	<b>500,315</b>
Correctional Services	255,271	266,244	<b>267,280</b>
Alberta Human Rights	8,374	8,530	<b>8,424</b>
Motor Vehicle Accident Claims	23,287	21,063	<b>21,237</b>
Victims of Crime Fund	33,331	30,144	<b>33,197</b>
Ministry Total	1,334,118	1,332,454	<b>1,361,107</b>
Net Operating Result	(1,082,538)	(1,070,571)	<b>(1,037,473)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	305	3,690	<b>1,105</b>
Resolution and Court Administration Services	1,000	554	<b>1,000</b>
Legal Services	25	25	<b>-</b>
Alberta Crown Prosecution Service	-	171	<b>-</b>
Justice Services	1,070	180	<b>620</b>
Public Security	132,443	90,023	<b>67,234</b>
Correctional Services	150	128	<b>150</b>
Victims of Crime Fund	25	-	<b>25</b>
Ministry Total	135,018	94,771	<b>70,134</b>
AMORTIZATION	(23,991)	(15,388)	<b>(17,491)</b>
DISPOSALS OR WRITE OFFS	-	(2,311)	<b>-</b>
Total Change	111,027	77,072	<b>52,643</b>



DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	35,880	35,679	<b>33,330</b>
Investment Income	375	805	<b>395</b>
Motor Vehicle Accident Claim Fees	23,100	22,774	<b>23,600</b>
Other Premiums, Fees and Licences	16,915	16,541	<b>23,178</b>
Fines and Penalties	103,000	110,203	<b>158,307</b>
Maintenance Enforcement	15,196	15,189	<b>14,974</b>
Refunds of Expense	-	1,778	<b>-</b>
Other Revenue	23,354	22,085	<b>23,790</b>
<b>Total</b>	<b>217,820</b>	<b>225,054</b>	<b>277,574</b>
<b>EXPENSE</b>			
Ministry Support Services	56,412	62,956	<b>63,277</b>
Resolution and Court Administration Services	201,374	204,327	<b>209,764</b>
Legal Services	56,857	55,443	<b>55,498</b>
Alberta Crown Prosecution Service	95,457	97,095	<b>92,698</b>
Support for Legal Aid	58,810	64,310	<b>66,000</b>
Justice Services	43,595	42,788	<b>43,417</b>
Public Security	501,350	479,554	<b>500,315</b>
Correctional Services	255,271	266,244	<b>267,280</b>
Alberta Human Rights	8,214	8,532	<b>8,264</b>
Motor Vehicle Accident Claims	23,287	21,063	<b>21,237</b>
<b>Total</b>	<b>1,300,627</b>	<b>1,302,312</b>	<b>1,327,750</b>
<b>Net Operating Result</b>	<b>(1,082,807)</b>	<b>(1,077,258)</b>	<b>(1,050,176)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	305	3,690	<b>1,105</b>
Resolution and Court Administration Services	1,000	554	<b>1,000</b>
Legal Services	25	25	<b>-</b>
Alberta Crown Prosecution Service	-	171	<b>-</b>
Justice Services	1,070	180	<b>620</b>
Public Security	132,443	90,023	<b>67,234</b>
Correctional Services	150	128	<b>150</b>
<b>Total</b>	<b>134,993</b>	<b>94,771</b>	<b>70,109</b>
<b>AMORTIZATION</b>	<b>(23,982)</b>	<b>(15,386)</b>	<b>(17,482)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(2,303)</b>	<b>-</b>
<b>Total Change</b>	<b>111,011</b>	<b>77,082</b>	<b>52,627</b>

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	1,735	1,735	1,735
Investment Income	75	50	75
Premiums, Fees and Licences	75	36	75
Refunds of Expense	10	-	10
<b>Total</b>	<b>1,895</b>	<b>1,821</b>	<b>1,895</b>
<b>EXPENSE</b>			
Support to Community Groups	1,185	1,277	1,280
Education Programs	655	456	615
Administration	55	-	-
<b>Total</b>	<b>1,895</b>	<b>1,733</b>	<b>1,895</b>
<b>Net Operating Result</b>	<b>-</b>	<b>88</b>	<b>-</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>AMORTIZATION</b>	<b>-</b>	<b>(2)</b>	<b>-</b>
<b>Total Change</b>	<b>-</b>	<b>(2)</b>	<b>-</b>

VICTIMS OF CRIME FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Government of Canada	200	267	<b>200</b>
Investment Income	500	547	<b>500</b>
Fines and Penalties	32,900	35,712	<b>45,200</b>
Refunds of Expense	-	217	<b>-</b>
<b>Total</b>	<b>33,600</b>	<b>36,743</b>	<b>45,900</b>
<b>EXPENSE</b>			
Financial Benefits	16,171	13,553	<b>15,179</b>
Assistance to Victims' Organizations	15,951	15,601	<b>16,982</b>
Criminal Injuries Review Board	456	407	<b>456</b>
Program Support Services	753	583	<b>580</b>
<b>Total</b>	<b>33,331</b>	<b>30,144</b>	<b>33,197</b>
<b>Net Operating Result</b>	<b>269</b>	<b>6,599</b>	<b>12,703</b>

CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>			
Financial Benefits	25	-	<b>25</b>
<b>AMORTIZATION</b>	<b>(9)</b>	<b>-</b>	<b>(9)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>-</b>	<b>(8)</b>	<b>-</b>
<b>Total Change</b>	<b>16</b>	<b>(8)</b>	<b>16</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Department of Justice and Solicitor General to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(1,735)
Total	(1,735)	(1,735)	(1,735)
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Justice and Solicitor General to Human Rights Education and Multiculturalism Fund	(1,735)	(1,735)	(1,735)
Total	(1,735)	(1,735)	(1,735)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers from Alberta Health Services to Department of Justice and Solicitor General	-	(256)	-
Shared service charges collected by Department of Justice and Solicitor General	(525)	(308)	(525)
Total	(525)	(564)	(525)
<b>EXPENSE</b>			
Operating Expense			
Shared services provided by Department of Justice and Solicitor General	(525)	(308)	(525)
Total	(525)	(308)	(525)



**Municipal Affairs**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	1,746,439	2,152,962	<b>1,398,365</b>
CAPITAL INVESTMENT	1,190	3,978	<b>4,630</b>
FINANCIAL TRANSACTIONS	808,443	395,317	<b>452,026</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	912	798	<b>912</b>
1.2	Associate Minister's Office	286	-	<b>-</b>
1.3	Deputy Minister's Office	924	1,235	<b>924</b>
1.4	Support Services	15,800	12,765	<b>16,110</b>
	Sub-total	17,922	14,798	<b>17,946</b>
2	Municipal Assessments and Grant Administration			
2.1	Program Support	1,754	1,379	<b>1,799</b>
2.2	Assessment Services	9,246	7,415	<b>8,757</b>
2.3	Grants and Education Property Tax	6,694	5,116	<b>6,293</b>
	Sub-total	17,694	13,910	<b>16,849</b>
3	Municipal Services and Legislation			
3.1	Program Support	1,792	1,478	<b>1,887</b>
3.2	Major Legislative Projects and Strategic Planning	3,003	3,058	<b>2,781</b>
3.3	Municipal Services	8,585	6,509	<b>7,864</b>
	Sub-total	13,380	11,045	<b>12,532</b>
4	Municipal Sustainability Initiative			
4.1	Municipal Sustainability Initiative Operating	30,000	28,658	<b>30,000</b>
6	Grants in Place of Taxes	59,695	59,595	<b>64,695</b>
7	Alberta Community Partnership	48,839	16,791	<b>40,000</b>
8	Public Safety			
8.1	Central Operations	2,153	1,615	<b>2,052</b>
8.2	Safety Services	7,228	5,764	<b>7,120</b>
8.3	Office of the Fire Commissioner	3,965	3,791	<b>4,110</b>
8.4	Tank Site Remediation Program	448	411	<b>74</b>
8.5	New Home Buyer Protection Program	3,135	1,731	<b>3,505</b>
	Sub-total	16,929	13,312	<b>16,861</b>
9	Alberta Emergency Management Agency			
9.1	Managing Director's Office	749	473	<b>742</b>
9.2	Public Safety Initiatives	4,224	4,537	<b>2,470</b>
9.3	Provincial Operations	5,006	9,408	<b>6,030</b>
9.4	Recovery Operations	-	-	<b>6,164</b>
9.5	Disaster Recovery	200	32,572	<b>200</b>
9.6	Emergency Preparedness Grants	150	150	<b>150</b>
	Sub-total	10,329	47,140	<b>15,756</b>
10	Municipal Government Board	4,884	4,446	<b>4,618</b>

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		
		2014-15 Budget	2014-15 Actual	2015-16 Estimate
11	Library Services			
11.1	Library Services Operations	1,699	1,444	1,733
11.2	Provincial Library Network	30,816	31,190	34,316
	Sub-total	32,515	32,634	36,049
12	2013 Alberta Flooding			
12.2	Community Flood Mitigation Projects	-	19	-
12.3	Property Tax Relief	28,000	4,089	6,771
12.4	Municipal Flood Readiness	-	14,515	-
12.5	High River - Long-term Recovery	-	-	3,812
12.6	Other Initiatives	-	2,200	5,000
	Sub-total	28,000	20,823	15,583
CAPITAL GRANTS				
4	Municipal Sustainability Initiative			
4.2	Municipal Sustainability Initiative Capital	871,000	1,271,242	497,100
4.3	Basic Municipal Transportation Grant	343,100	338,437	349,789
	Sub-total	1,214,100	1,609,679	846,889
5	Federal Grant Programs			
5.1	Federal Gas Tax Fund	208,654	213,683	209,280
5.2	Building Canada - Communities Component	11,998	9,657	867
5.3	Small Communities Fund	-	-	56,200
	Sub-total	220,652	223,340	266,347
7	Alberta Community Partnership	-	31,633	-
12	2013 Alberta Flooding			
12.2	Community Flood Mitigation Projects	31,500	29	-
12.5	High River - Long-term Recovery	-	10,129	14,240
12.7	Municipal Infrastructure Support	-	15,000	-
	Sub-total	31,500	25,158	14,240
<b>Total</b>		<b>1,746,439</b>	<b>2,152,962</b>	<b>1,398,365</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.4	Support Services	100	230	<b>95</b>
2	Municipal Assessments and Grant Administration			
2.2	Assessment Services	522	43	<b>495</b>
2.3	Grants and Education Property Tax	468	867	<b>445</b>
	Sub-total	990	910	<b>940</b>
3	Municipal Services and Legislation			
3.1	Program Support	100	-	<b>95</b>
8	Public Safety			
8.5	New Home Buyer Protection Program	-	2,543	<b>-</b>
9	Alberta Emergency Management Agency			
9.3	Provincial Operations	-	295	<b>-</b>
9.4	Recovery Operations	-	-	<b>3,500</b>
	Sub-total	-	295	<b>3,500</b>
<b>Total</b>		<b>1,190</b>	<b>3,978</b>	<b>4,630</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### 2013 ALBERTA FLOODING LIABILITY RETIREMENT

12	2013 Alberta Flooding			
12.1	Disaster Recovery Program - Flooding	808,443	395,317	<b>452,026</b>
<b>Total</b>		<b>808,443</b>	<b>395,317</b>	<b>452,026</b>



## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Assessment Services The cost of preparing the linear property assessments is recovered from municipalities. The department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to municipalities, who in turn charge taxes to the owners of the linear property. Element 2.2	3,440
Total		3,440

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
911 Call Centres Support	17,640	18,408	<b>19,025</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Valuation Adjustments and Other Provisions			
Ministry Support Services	200	80	<b>200</b>
Municipal Assessments and Grant Administration	-	331	-
Municipal Services and Legislation	-	19	-
Public Safety	-	51	-
Alberta Emergency Management Agency	-	187	-
Municipal Government Board	-	1	-
Library Services	-	28	-
Amortization			
Ministry Support Services	690	156	<b>548</b>
Municipal Assessments and Grant Administration	1,447	591	<b>1,447</b>
Municipal Services and Legislation	20	4	<b>20</b>
Public Safety	800	837	<b>800</b>
Alberta Emergency Management Agency	110	138	<b>110</b>
Municipal Government Board	4	3	<b>4</b>
<b>Total</b>	<b>20,911</b>	<b>20,834</b>	<b>22,154</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	<b>Department Amounts Not Voted</b>	<b>Entities' Amounts Not Voted</b>	<b>Consolidation Adjustments</b>	<b>Consolidated 2015-16 Estimate</b>
<b>EXPENSE</b>					
Ministry Support Services	17,946	748	-	-	18,694
Municipal Assessments and Grant Administration	16,849	1,447	-	-	18,296
Municipal Services and Legislation	12,532	20	-	-	12,552
Municipal Sustainability Initiative	876,889	-	-	-	876,889
Federal Grant Programs	266,347	-	-	-	266,347
Grants in Place of Taxes	64,695	-	-	-	64,695
Alberta Community Partnership	40,000	-	-	-	40,000
Public Safety	16,861	800	-	-	17,661
Alberta Emergency Management Agency	15,756	19,135	-	-	34,891
Municipal Government Board	4,618	4	-	-	4,622
Library Services	36,049	-	-	-	36,049
Safety Codes Council	-	-	10,463	-	10,463
2013 Alberta Flooding	29,823	-	-	-	29,823
<b>Total</b>	<b>1,398,365</b>	<b>22,154</b>	<b>10,463</b>	<b>-</b>	<b>1,430,982</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	95	-	-	-	95
Municipal Assessments and Grant Administration	940	-	-	-	940
Municipal Services and Legislation	95	-	-	-	95
Alberta Emergency Management Agency	3,500	-	-	-	3,500
Safety Codes Council	-	-	168	-	168
<b>Total</b>	<b>4,630</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>4,798</b>

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	255,306	19,225	10,295	-	284,826
Capital Grants	1,127,476	-	-	-	1,127,476
Amortization	-	2,929	168	-	3,097
2013 Alberta Flooding	15,583	-	-	-	15,583
<b>Total</b>	<b>1,398,365</b>	<b>22,154</b>	<b>10,463</b>	<b>-</b>	<b>1,430,982</b>
<b>CAPITAL INVESTMENT</b>					
	4,630	-	168	-	4,798

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Municipal Affairs	240,683	605,573	<b>265,701</b>
Provincial Corporation or Agency			
Safety Codes Council	8,168	10,522	<b>10,521</b>
Ministry Total	248,851	616,095	<b>276,222</b>
Inter-Ministry Consolidations	-	(51)	-
Consolidated Total	248,851	616,044	<b>276,222</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Municipal Affairs	1,767,350	2,173,796	<b>1,420,519</b>
Provincial Corporation or Agency			
Safety Codes Council	6,773	7,959	<b>10,463</b>
Intra-Ministry Consolidation Adjustment	-	(100)	-
Ministry Total	1,774,123	2,181,655	<b>1,430,982</b>
Consolidated Total	1,774,123	2,181,655	<b>1,430,982</b>
Net Operating Result	(1,525,272)	(1,565,611)	<b>(1,154,760)</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Municipal Affairs	1,190	3,978	<b>4,630</b>
Provincial Corporation or Agency			
Safety Codes Council	104	93	<b>168</b>
Total	1,294	4,071	<b>4,798</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Building Canada - Communities Component	5,999	4,841	433
2013 Alberta Flood Assistance	-	(423,101)	-
Other Transfers from Government of Canada	-	(861)	28,100
Premiums, Fees and Licences	25,390	32,355	32,555
Investment Income	161	689	208
Other Revenue	8,647	788,489	5,646
Federal Gas Tax Fund	208,654	213,683	209,280
<b>Ministry Total</b>	<b>248,851</b>	<b>616,095</b>	<b>276,222</b>
<b>EXPENSE</b>			
Ministry Support Services	18,812	15,034	18,694
Municipal Assessments and Grant Administration	19,141	14,832	18,296
Municipal Services and Legislation	13,400	11,068	12,552
Municipal Sustainability Initiative	1,244,100	1,638,337	876,889
Federal Grant Programs	220,652	223,340	266,347
Grants in Place of Taxes	59,695	59,595	64,695
Alberta Community Partnership	48,839	48,424	40,000
Public Safety	17,729	14,100	17,661
Alberta Emergency Management Agency	28,079	65,873	34,891
Municipal Government Board	4,888	4,450	4,622
Library Services	32,515	32,662	36,049
Safety Codes Council	6,773	7,959	10,463
2013 Alberta Flooding	59,500	45,981	29,823
<b>Ministry Total</b>	<b>1,774,123</b>	<b>2,181,655</b>	<b>1,430,982</b>
<b>Net Operating Result</b>	<b>(1,525,272)</b>	<b>(1,565,560)</b>	<b>(1,154,760)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	100	230	95
Municipal Assessments and Grant Administration	990	910	940
Municipal Services and Legislation	100	-	95
Public Safety	-	2,543	-
Alberta Emergency Management Agency	-	295	3,500
Safety Codes Council	104	93	168
<b>Ministry Total</b>	<b>1,294</b>	<b>4,071</b>	<b>4,798</b>
<b>AMORTIZATION</b>	<b>(3,239)</b>	<b>(1,955)</b>	<b>(3,097)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(5)</b>	<b>(6)</b>	<b>(5)</b>
<b>Total Change</b>	<b>(1,950)</b>	<b>2,110</b>	<b>1,696</b>

DEPARTMENT OF MUNICIPAL AFFAIRS FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Building Canada - Communities Component	5,999	4,841	433
2013 Alberta Flood Assistance	-	(423,101)	-
Disaster Assistance	-	(877)	-
Other Transfers from Government of Canada	-	16	28,100
Premiums, Fees and Licences	18,029	22,898	22,959
Refunds of Expense	181	783,346	181
Other Revenue	7,820	4,767	4,748
Federal Gas Tax Fund	208,654	213,683	209,280
<b>Total</b>	<b>240,683</b>	<b>605,573</b>	<b>265,701</b>
<b>EXPENSE</b>			
Ministry Support Services	18,812	15,034	18,694
Municipal Assessments and Grant Administration	19,141	14,832	18,296
Municipal Services and Legislation	13,400	11,068	12,552
Municipal Sustainability Initiative	1,244,100	1,638,337	876,889
Federal Grant Programs	220,652	223,340	266,347
Grants in Place of Taxes	59,695	59,595	64,695
Alberta Community Partnership	48,839	48,424	40,000
Public Safety	17,729	14,200	17,661
Alberta Emergency Management Agency	28,079	65,873	34,891
Municipal Government Board	4,888	4,450	4,622
Library Services	32,515	32,662	36,049
2013 Alberta Flooding	59,500	45,981	29,823
<b>Total</b>	<b>1,767,350</b>	<b>2,173,796</b>	<b>1,420,519</b>
<b>Net Operating Result</b>	<b>(1,526,667)</b>	<b>(1,568,223)</b>	<b>(1,154,818)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	100	230	95
Municipal Assessments and Grant Administration	990	910	940
Municipal Services and Legislation	100	-	95
Public Safety	-	2,543	-
Alberta Emergency Management Agency	-	295	3,500
<b>Total</b>	<b>1,190</b>	<b>3,978</b>	<b>4,630</b>
<b>AMORTIZATION</b>	<b>(3,071)</b>	<b>(1,729)</b>	<b>(2,929)</b>
<b>Total Change</b>	<b>(1,881)</b>	<b>2,249</b>	<b>1,701</b>

SAFETY CODES COUNCIL FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Investment Income	161	689	<b>208</b>
Premiums, Fees and Licences	7,361	9,457	<b>9,596</b>
Other Revenue	646	376	<b>717</b>
Total	8,168	10,522	<b>10,521</b>
<b>EXPENSE</b>			
Annual Conference	242	267	<b>242</b>
Appeals	151	46	<b>151</b>
General Operating Meetings	5,878	7,147	<b>9,568</b>
Training Programs	295	82	<b>295</b>
Total	6,773	7,959	<b>10,463</b>
Net Operating Result	1,395	2,563	<b>58</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
General Operating	104	93	<b>168</b>
AMORTIZATION	(168)	(226)	<b>(168)</b>
DISPOSALS OR WRITE OFFS	(5)	(6)	<b>(5)</b>
Total Change	(69)	(139)	<b>(5)</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Department of Municipal Affairs to Safety Codes Council	-	(100)	-
Accounting policy adjustments for Safety Codes Council	-	100	-
<b>Total</b>	-	-	-
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Municipal Affairs to Safety Codes Council	-	(100)	-
<b>Total</b>	-	(100)	-

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>REVENUE</b>			
Transfers from Alberta Health Services to Department of Municipal Affairs	-	(51)	-
<b>Total</b>	-	(51)	-





**Seniors**

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	589,018	543,585	<b>575,271</b>
FINANCIAL TRANSACTIONS	20,500	5,012	<b>9,500</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	689	629	<b>663</b>
1.2	Deputy Minister's Office	741	847	<b>755</b>
1.3	Strategic Corporate Services	3,402	3,673	<b>7,070</b>
1.4	Communications	789	113	<b>812</b>
	Sub-total	5,621	5,262	<b>9,300</b>
2	Seniors Services			
2.1	Program Delivery	2,996	2,505	<b>2,996</b>
2.2	Seniors Strategies	3,252	2,549	<b>4,052</b>
2.3	Special Needs Assistance and Project Grants	30,607	31,316	<b>27,047</b>
2.4	Property Tax Deferral	663	351	<b>663</b>
2.5	Seniors Advocate	-	-	<b>1,000</b>
	Sub-total	37,518	36,721	<b>35,758</b>
3	Alberta Seniors Benefit			
3.1	Program Delivery	6,259	7,553	<b>8,591</b>
3.2	Alberta Seniors Benefit Grants	346,900	330,660	<b>343,818</b>
	Sub-total	353,159	338,213	<b>352,409</b>
4	Housing			
4.1	Program Delivery	557	648	<b>694</b>
4.2	Housing Capital Programs	3,115	2,454	<b>4,379</b>
4.3	Housing Strategies and Stakeholder Relations	1,440	2,549	<b>4,202</b>
4.4	Housing Funding and Accountability	5,236	3,229	<b>3,461</b>
4.5	Assistance to Alberta Social Housing Corporation	131,905	139,305	<b>164,588</b>
	Sub-total	142,253	148,185	<b>177,324</b>
5	Affordable Supportive Living Initiative			
5.1	Program Delivery	467	208	-
<b>CAPITAL GRANTS</b>				
5	Affordable Supportive Living Initiative			
5.2	Infrastructure Support	50,000	10,541	-
6	2013 Alberta Flooding			
6.1	Housing Support	-	4,455	<b>480</b>
<b>Total</b>		<b>589,018</b>	<b>543,585</b>	<b>575,271</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable		<b>2015-16 Estimate</b>
		2014-15 Budget	2014-15 Actual	
<b>LOANS AND ADVANCES</b>				
2	Seniors Services			
2.4	Property Tax Deferral	20,500	5,012	<b>9,500</b>
<b>Total</b>		<b>20,500</b>	<b>5,012</b>	<b>9,500</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Operating Expense			
Ministry Support Services	38	649	<b>38</b>
Seniors Services	-	68	-
Alberta Seniors Benefit	100	33	<b>100</b>
Housing	-	415	-
Affordable Supportive Living Initiative	-	9	-
2013 Alberta Flooding	-	10	-
Amortization			
Ministry Support Services	133	3	<b>133</b>
Housing	94	1	<b>94</b>
Valuation Adjustments and Other Provisions			
Alberta Seniors Benefit	-	138	-
<b>Total</b>	<b>365</b>	<b>1,326</b>	<b>365</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	9,300	171	-	-	9,471
Seniors Services	35,758	-	-	-	35,758
Alberta Seniors Benefit	352,409	100	-	-	352,509
Housing	177,324	94	-	(164,588)	12,830
2013 Alberta Flooding	480	-	-	-	480
Alberta Social Housing Corporation	-	-	208,852	-	208,852
<b>Total</b>	<b>575,271</b>	<b>365</b>	<b>208,852</b>	<b>(164,588)</b>	<b>619,900</b>
<b>CAPITAL INVESTMENT</b>					
Alberta Social Housing Corporation	-	-	168,034	-	168,034

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	574,791	138	158,255	(164,588)	568,596
Capital Grants	480	-	10,190	-	10,670
Amortization	-	227	32,087	-	32,314
General Debt Servicing	-	-	8,320	-	8,320
<b>Total</b>	<b>575,271</b>	<b>365</b>	<b>208,852</b>	<b>(164,588)</b>	<b>619,900</b>
<b>CAPITAL INVESTMENT</b>					
	-	-	168,034	-	168,034

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Seniors	765	25,545	<b>940</b>
Provincial Corporation or Agency			
Alberta Social Housing Corporation	236,564	230,491	<b>265,915</b>
Intra-Ministry Consolidation Adjustment	(131,905)	(139,305)	<b>(164,588)</b>
Ministry Total	105,424	116,731	<b>102,267</b>
Consolidated Total	105,424	116,731	<b>102,267</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Seniors	589,383	544,911	<b>575,636</b>
Provincial Corporation or Agency			
Alberta Social Housing Corporation	204,518	241,047	<b>208,852</b>
Intra-Ministry Consolidation Adjustment	(131,905)	(139,305)	<b>(164,588)</b>
Ministry Total	661,996	646,653	<b>619,900</b>
Inter-Ministry Consolidations	(150)	-	-
Consolidated Total	661,846	646,653	<b>619,900</b>
Net Operating Result	(556,422)	(529,922)	<b>(517,633)</b>
<b>CAPITAL INVESTMENT</b>			
Provincial Corporation or Agency			
Alberta Social Housing Corporation	137,000	88,382	<b>168,034</b>
Total	137,000	88,382	<b>168,034</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Other Transfers from Government of Canada	92,840	75,945	<b>92,632</b>
Investment Income	2,230	2,329	<b>2,105</b>
Other Revenue	10,354	38,457	<b>7,530</b>
Ministry Total	105,424	116,731	<b>102,267</b>
<b>EXPENSE</b>			
Ministry Support Services	5,792	5,914	<b>9,471</b>
Seniors Services	37,518	36,789	<b>35,758</b>
Alberta Seniors Benefit	353,259	338,384	<b>352,509</b>
Housing	10,442	9,296	<b>12,830</b>
Affordable Supportive Living Initiative	50,467	10,758	-
Alberta Social Housing Corporation	204,518	241,047	<b>208,852</b>
2013 Alberta Flooding	-	4,465	<b>480</b>
Ministry Total	661,996	646,653	<b>619,900</b>
Net Operating Result	(556,572)	(529,922)	<b>(517,633)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Alberta Social Housing Corporation	137,000	88,382	<b>168,034</b>
Ministry Total	137,000	88,382	<b>168,034</b>
AMORTIZATION	(28,139)	(32,107)	<b>(32,314)</b>
DISPOSALS OR WRITE OFFS	(4,460)	(12,854)	<b>(300)</b>
Total Change	104,401	43,421	<b>135,420</b>

DEPARTMENT OF SENIORS FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Investment Income	630	215	<b>805</b>
Refunds of Expense	135	25,330	<b>135</b>
Total	765	25,545	<b>940</b>
<b>EXPENSE</b>			
Ministry Support Services	5,792	5,914	<b>9,471</b>
Seniors Services	37,518	36,789	<b>35,758</b>
Alberta Seniors Benefit	353,259	338,384	<b>352,509</b>
Housing	142,347	148,601	<b>177,418</b>
Affordable Supportive Living Initiative	50,467	10,758	-
2013 Alberta Flooding	-	4,465	<b>480</b>
Total	589,383	544,911	<b>575,636</b>
Net Operating Result	(588,618)	(519,366)	<b>(574,696)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
AMORTIZATION	(227)	(4)	<b>(227)</b>
Total Change	(227)	(4)	<b>(227)</b>



ALBERTA SOCIAL HOUSING CORPORATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Refunds of Expense	-	4,886	-
Transfer from Department	131,905	139,305	164,588
Recoveries from Canada Mortgage and Housing Corporation	92,840	75,945	92,632
Investment Income	1,600	2,114	1,300
Other Revenue	10,219	8,241	7,395
<b>Total</b>	<b>236,564</b>	<b>230,491</b>	<b>265,915</b>
<b>EXPENSE</b>			
Seniors Housing	63,639	76,228	78,340
Family Housing - Community Housing	58,236	77,289	49,582
Family Housing - Rent Supplement	64,800	65,625	65,300
Family Housing - Other	70	81	70
Special Needs Housing	5,992	5,383	5,802
Emergency Housing	1,438	6,099	1,438
Interest on Debt for Social Housing	10,343	10,342	8,320
<b>Total</b>	<b>204,518</b>	<b>241,047</b>	<b>208,852</b>
<b>Net Operating Result</b>	<b>32,046</b>	<b>(10,556)</b>	<b>57,063</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Seniors Housing	107,233	50,313	150,931
Family Housing - Community Housing	28,187	18,975	17,103
Family Housing - Rent Supplement	1,580	1,428	-
Special Needs Housing	-	15	-
Emergency Housing	-	17,651	-
<b>Total</b>	<b>137,000</b>	<b>88,382</b>	<b>168,034</b>
<b>AMORTIZATION</b>	<b>(27,912)</b>	<b>(32,103)</b>	<b>(32,087)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(4,460)</b>	<b>(12,854)</b>	<b>(300)</b>
<b>Total Change</b>	<b>104,628</b>	<b>43,425</b>	<b>135,647</b>

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Department of Seniors to Alberta Social Housing Corporation	(131,905)	(139,305)	<b>(164,588)</b>
Total	(131,905)	(139,305)	<b>(164,588)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Seniors to Alberta Social Housing Corporation	(131,905)	(139,305)	<b>(164,588)</b>
Total	(131,905)	(139,305)	<b>(164,588)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Seniors to Post-secondary Institutions	(150)	-	-
Total	(150)	-	-



**Service Alberta**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	296,479	293,072	<b>315,746</b>
CAPITAL INVESTMENT	49,416	38,263	<b>45,921</b>
FINANCIAL TRANSACTIONS	6,400	13,592	<b>15,000</b>

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	621	900	785
1.2	Associate Minister's Office	229	127	-
1.3	Deputy Minister's Office	615	563	815
1.4	Corporate Services	9,918	9,404	10,586
	Sub-total	11,383	10,994	12,186
2	Land Titles	12,445	12,976	12,565
3	Motor Vehicles	15,765	16,556	16,135
4	Other Registry Services	7,670	9,475	9,250
5	Registry Information Systems	21,305	23,990	21,735
6	Consumer Awareness and Advocacy	19,945	20,522	21,645
7	Utilities Consumer Advocate	9,180	7,606	9,165
8	Business Services			
8.1	Procurement and Administration Services	44,286	38,120	39,195
8.2	Financial and Employee Services	18,110	17,277	18,720
8.3	Business Services Systems	20,645	21,104	21,590
	Sub-total	83,041	76,501	79,505
9	Technology Services			
9.1	Technology Operations and Infrastructure	82,140	82,585	86,545
9.2	Enterprise Services	14,135	13,869	14,445
9.3	Network Services	19,470	17,998	32,570
	Sub-total	115,745	114,452	133,560
<b>Total</b>		<b>296,479</b>	<b>293,072</b>	<b>315,746</b>

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
3	Motor Vehicles	-	225	-
5	Registry Information Systems	9,836	6,863	<b>13,514</b>
6	Consumer Awareness and Advocacy	-	668	-
8	Business Services			
8.1	Procurement and Administration Services	13,470	12,582	<b>13,490</b>
8.2	Financial and Employee Services	130	-	-
8.3	Business Services Systems	-	707	-
	Sub-total	13,600	13,289	<b>13,490</b>
9	Technology Services			
9.1	Technology Operations and Infrastructure	3,000	-	<b>4,655</b>
9.2	Enterprise Services	22,480	17,159	<b>14,262</b>
9.3	Network Services	500	59	-
	Sub-total	25,980	17,218	<b>18,917</b>
<b>Total</b>		<b>49,416</b>	<b>38,263</b>	<b>45,921</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ACQUISITION OF INVENTORY

8	Business Services			
8.1	Procurement and Administration Services	6,400	13,592	<b>15,000</b>
<b>Total</b>		<b>6,400</b>	<b>13,592</b>	<b>15,000</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

### EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		<b>2015-16 Estimate</b>
1	Other Registry Services Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 4	<b>300</b>
2	Specialty License Plates Fee collected for specialty license plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	<b>100</b>
3	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 6	<b>620</b>
4	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	<b>9,165</b>
5	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., printing, courier and information technology services). Programs 8 and 9	<b>44,425</b>
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8	<b>1,000</b>
<b>Total</b>		<b>55,610</b>

### FINANCIAL TRANSACTIONS AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Services to Ministries Funding received from other ministries is used to provide cross-government mail services. Program 8	<b>11,000</b>
<b>Total</b>		<b>11,000</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
Land Titles	20	(250)	<b>20</b>
Other Registry Services	5	-	<b>5</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Amortization			
Ministry Support Services	-	31	-
Land Titles	-	433	-
Motor Vehicles	-	1,170	-
Other Registry Services	-	207	-
Registry Information Systems	6,200	589	<b>4,700</b>
Consumer Awareness and Advocacy	2,400	21	<b>1,320</b>
Business Services	16,780	15,732	<b>16,780</b>
Technology Services	18,900	22,936	<b>18,900</b>
Consumption of Inventory			
Ministry Support Services	15	12	<b>15</b>
Land Titles	150	213	<b>150</b>
Motor Vehicles	60	2,559	<b>3,660</b>
Other Registry Services	85	882	<b>85</b>
Consumer Awareness and Advocacy	20	37	<b>20</b>
Utilities Consumer Advocate	-	3	-
Business Services	6,070	9,889	<b>11,070</b>
Technology Services	-	2	-
Valuation Adjustments and Other Provisions			
Ministry Support Services	37	165	<b>37</b>
Land Titles	-	(87)	-
Motor Vehicles	-	35	-
Other Registry Services	-	163	-
Registry Information Systems	-	(24)	-
Consumer Awareness and Advocacy	95	88	<b>95</b>
Utilities Consumer Advocate	30	11	<b>30</b>
Business Services	435	227	<b>435</b>
Technology Services	440	206	<b>440</b>
Write Down or Loss on Disposal of Capital Assets			
Business Services	-	384	-
<b>Total</b>	<b>51,742</b>	<b>55,634</b>	<b>57,762</b>

AMOUNTS NOT REQUIRED TO BE VOTED . . .continued  
 CAPITAL INVESTMENT

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Donated Capital Assets			
Business Services	-	430	-
<b>Total</b>	-	430	-



## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>				
Ministry Support Services	12,186	52	-	12,238
Land Titles	12,565	170	-	12,735
Motor Vehicles	16,135	3,660	-	19,795
Other Registry Services	9,250	90	-	9,340
Registry Information Systems	21,735	4,700	-	26,435
Consumer Awareness and Advocacy	21,645	1,435	-	23,080
Utilities Consumer Advocate	9,165	30	-	9,195
Business Services	79,505	28,285	(35,905)	71,885
Technology Services	133,560	19,340	(30,500)	122,400
<b>Total</b>	<b>315,746</b>	<b>57,762</b>	<b>(66,405)</b>	<b>307,103</b>
<b>CAPITAL INVESTMENT</b>				
Registry Information Systems	13,514	-	-	13,514
Business Services	13,490	-	-	13,490
Technology Services	18,917	-	-	18,917
<b>Total</b>	<b>45,921</b>	<b>-</b>	<b>-</b>	<b>45,921</b>
<b>INVENTORY ACQUISITIONS</b>				
Business Services	15,000	-	-	15,000

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>				
Operating Expense	315,746	1,062	(66,405)	250,403
Amortization	-	41,700	-	41,700
Inventory Consumption	-	15,000	-	15,000
<b>Total</b>	<b>315,746</b>	<b>57,762</b>	<b>(66,405)</b>	<b>307,103</b>
<b>CAPITAL INVESTMENT</b>	<b>45,921</b>	<b>-</b>	<b>-</b>	<b>45,921</b>
<b>INVENTORY ACQUISITIONS</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Service Alberta	712,340	729,023	<b>734,875</b>
Ministry Total	712,340	729,023	<b>734,875</b>
Inter-Ministry Consolidations	(61,225)	(67,426)	<b>(66,405)</b>
Consolidated Total	651,115	661,597	<b>668,470</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Service Alberta	348,221	348,706	<b>373,508</b>
Ministry Total	348,221	348,706	<b>373,508</b>
Inter-Ministry Consolidations	(61,225)	(67,426)	<b>(66,405)</b>
Consolidated Total	286,996	281,280	<b>307,103</b>
Net Operating Result	364,119	380,317	<b>361,367</b>

## CAPITAL INVESTMENT

General Revenue Fund			
Department of Service Alberta	49,416	38,693	<b>45,921</b>
Total	49,416	38,693	<b>45,921</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Motor Vehicles	514,625	516,244	<b>525,100</b>
Land Titles	87,500	91,109	<b>90,000</b>
Other Premiums, Fees and Licences	37,920	39,011	<b>42,300</b>
Utilities Consumer Advocate	9,195	7,620	<b>9,195</b>
Other Revenue	63,100	75,039	<b>68,280</b>
Ministry Total	712,340	729,023	<b>734,875</b>
<b>EXPENSE</b>			
Ministry Support Services	11,435	11,202	<b>12,238</b>
Land Titles	12,615	13,285	<b>12,735</b>
Motor Vehicles	15,825	20,320	<b>19,795</b>
Other Registry Services	7,760	10,727	<b>9,340</b>
Registry Information Systems	27,505	24,555	<b>26,435</b>
Consumer Awareness and Advocacy	22,460	20,668	<b>23,080</b>
Utilities Consumer Advocate	9,210	7,620	<b>9,195</b>
Business Services	106,326	102,733	<b>107,790</b>
Technology Services	135,085	137,596	<b>152,900</b>
Ministry Total	348,221	348,706	<b>373,508</b>
Net Operating Result	364,119	380,317	<b>361,367</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>CAPITAL INVESTMENT</b>			
Motor Vehicles	-	225	-
Registry Information Systems	9,836	6,863	<b>13,514</b>
Consumer Awareness and Advocacy	-	668	-
Business Services	13,600	13,719	<b>13,490</b>
Technology Services	25,980	17,218	<b>18,917</b>
Ministry Total	49,416	38,693	<b>45,921</b>
AMORTIZATION	(44,280)	(41,119)	<b>(41,700)</b>
DISPOSALS OR WRITE OFFS	-	(1,411)	-
Total Change	5,136	(3,837)	<b>4,221</b>
<b>ACQUISITIONS OF INVENTORY</b>			
Business Services	6,400	13,592	<b>15,000</b>
Ministry Total	6,400	13,592	<b>15,000</b>
<b>CONSUMPTION</b>			
	(6,400)	(13,597)	<b>(15,000)</b>
Total Change	-	(5)	-

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Shared service charges collected by Department from other ministries	(61,225)	(67,426)	<b>(66,405)</b>
EXPENSE			
Shared services provided by Department to other ministries	(61,225)	(67,426)	<b>(66,405)</b>



**Status of Women**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	362	362	<b>1,447</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		<b>2015-16 Estimate</b>
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	-	-	<b>73</b>
1.2	Deputy Minister's Office	-	-	<b>450</b>
1.3	Corporate Services	-	-	<b>477</b>
	Sub-total	-	-	<b>1,000</b>
2	Women's Equality and Advancement	362	362	<b>447</b>
<b>Total</b>		<b>362</b>	<b>362</b>	<b>1,447</b>

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Valuation Adjustments and Other Provisions			
Vacation Liability	-	12	-
<b>Total</b>	-	12	-

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	<b>Voted Supply</b>	Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2015-16 Estimate</b>
EXPENSE				
Ministry Support Services	<b>1,000</b>	-	-	<b>1,000</b>
Women's Equality and Advancement	<b>447</b>	-	-	<b>447</b>
Total	<b>1,447</b>			<b>1,447</b>

### RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	<b>1,447</b>	-	-	<b>1,447</b>



MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
None	-	-	-
EXPENSE			
Ministry Support Services	-	-	1,000
Women's Equality and Advancement	362	374	447
Ministry Total	362	374	1,447
Net Operating Result	(362)	(374)	(1,447)





**Transportation**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	946,795	919,202	<b>850,535</b>
CAPITAL INVESTMENT	1,397,865	1,136,836	<b>1,616,411</b>
FINANCIAL TRANSACTIONS	76,944	77,049	<b>78,124</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	711	648	783
1.2	Deputy Minister's Office	726	983	776
1.3	Communications	1,248	1,256	1,248
1.4	Strategic Services	28,097	27,691	29,530
	Sub-total	30,782	30,578	32,337
2	Program Services and Support	33,408	25,985	31,202
3	Traffic Safety Services	32,296	29,588	36,578
4	Grant to Alberta Transportation Safety Board	2,472	2,472	2,360
5	Provincial Highway Maintenance and Preservation			
5.1	Maintenance	292,180	300,348	268,270
5.2	P3 Maintenance	57,526	55,656	57,599
5.3	Preservation	54,532	61,690	44,552
5.4	Assessment and Support Systems	13,077	13,186	10,796
	Sub-total	417,315	430,880	381,217
15	2013 Alberta Flooding			
15.2	Water and Wastewater Infrastructure Recovery	-	1,033	-
<b>CAPITAL GRANTS</b>				
5	Provincial Highway Maintenance and Preservation			
5.4	Assessment and Support Systems	13,000	18,778	20,000
6	Capital for Emergent Projects	-	6,600	300
7	Municipal Transportation Grant Programs			
7.1	Alberta Municipal Infrastructure Program	800	103	112
7.2	Strategic Transportation Infrastructure Program	17,100	5,220	18,720
7.3	Green Transit Incentives Program (GreenTRIP)	246,900	208,495	166,168
7.4	Municipal Transit Initiatives	-	-	30,000
	Sub-total	264,800	213,818	215,000
8	Municipal Water Infrastructure Grant Programs			
8.1	Municipal Water Wastewater Program	25,000	26,308	25,000
8.2	Water for Life	50,000	55,776	30,000
	Sub-total	75,000	82,084	55,000
15	2013 Alberta Flooding			
15.1	Highways and Bridges Infrastructure Recovery	-	3,464	-
15.2	Water and Wastewater Infrastructure Recovery	5,800	2,000	5,800
	Sub-total	5,800	5,464	5,800

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>DEBT SERVICING</b>				
9	Ring Roads			
9.3	Debt Servicing	71,922	71,922	<b>70,741</b>
<b>Total</b>		<b>946,795</b>	<b>919,202</b>	<b>850,535</b>

CAPITAL INVESTMENT VOTE BY PROGRAM

<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.4	Strategic Services	5,009	4,622	<b>5,622</b>
6	Capital for Emergent Projects	12,646	2,087	<b>6,110</b>
9	Ring Roads			
9.1	Edmonton Ring Road	242,202	266,317	<b>166,965</b>
9.2	Calgary Ring Road	138,901	58,538	<b>412,519</b>
	Sub-total	381,103	324,855	<b>579,484</b>
10	Northeast Alberta Strategic Projects			
10.1	Highway 63 Twinning	423,411	334,750	<b>207,439</b>
10.2	Fort McMurray Urban Area Upgrades	138,776	102,016	<b>75,817</b>
	Sub-total	562,187	436,766	<b>283,256</b>
11	Provincial Highway Construction Projects			
11.1	Highway Twinning, Widening and Expansion	25,253	80,836	<b>181,814</b>
11.2	Interchanges, Intersections and Safety Upgrades	121,156	75,834	<b>114,573</b>
	Sub-total	146,409	156,670	<b>296,387</b>
12	Bridge Construction Projects	31,150	33,109	<b>36,414</b>
13	Provincial Highway Rehabilitation			
13.1	Highway Rehabilitation Projects	198,404	138,558	<b>308,145</b>
13.2	P3 Rehabilitation	1,005	949	<b>1,556</b>
	Sub-total	199,409	139,507	<b>309,701</b>
14	Water Management Infrastructure	19,852	9,831	<b>20,500</b>
15	2013 Alberta Flooding			
15.1	Highways and Bridges Infrastructure Recovery	36,200	17,768	<b>43,948</b>
15.2	Water and Wastewater Infrastructure Recovery	3,900	11,621	<b>34,989</b>
	Sub-total	40,100	29,389	<b>78,937</b>
<b>Total</b>		<b>1,397,865</b>	<b>1,136,836</b>	<b>1,616,411</b>

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>ACQUISITION OF INVENTORY</b>				
5	Provincial Highway Maintenance and Preservation			
5.5	Salt, Sand and Gravel	50,000	50,106	<b>50,000</b>
<b>DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS</b>				
9	Ring Roads			
9.4	Debt Repayment	26,944	26,943	<b>28,124</b>
<b>Total</b>		<b>76,944</b>	<b>77,049</b>	<b>78,124</b>

## VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

## EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY

(thousands of dollars)		2015-16 Estimate
1	Motor Transport Permits and Licences A portion of the revenue for Motor Transport Permits and Licences is spent to help accommodate Alberta's increasing traffic volumes. Program 3	8,800
2	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 5.1	20
3	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	426
Total		9,246

## CAPITAL INVESTMENT AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Provincial Highway Construction Projects Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges, vehicle inspection station equipment, multi-jurisdictional traffic routing and vehicle information systems. Programs 6 and 12; Elements 9.2, 11.1 and 11.2	16,521
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 11.2	1,000
3	Special Areas Water Supply Project The Special Areas Water Supply Project will provide a reliable, good quality water supply from the Red Deer River to the Special Areas region in east central Alberta and parts of the Counties of Stettler and Paintearth. Program 14	455
4	Northeast Alberta Strategic Projects Agreement between the province and Japan Canada Oil Sands Limited (JACOS), whereby JACOS is providing funding to the ministry to raise the roadway elevation for the construction of a concrete box structure underneath Highway 63, allowing certain pipelines to cross. Element 10.1	3,000
Total		20,976

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Capital Grants			
Northeast Alberta Strategic Projects	27,850	-	-
Amortization			
Provincial Highway Maintenance and Preservation	459,156	457,875	<b>479,831</b>
Consumption of Inventory			
Provincial Highway Maintenance and Preservation	50,000	52,630	<b>50,000</b>
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	1,835	-
Program Services and Support	-	(2,060)	-
Traffic Safety Services	-	1,725	-
Provincial Highway Maintenance and Preservation	-	2,653	-
Write Down or Loss on Disposal of Capital Assets			
Northeast Alberta Strategic Projects	3,000	61,653	-
<b>Total</b>	<b>540,006</b>	<b>576,311</b>	<b>529,831</b>

### CAPITAL INVESTMENT

<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Donated Capital Assets			
Capital for Emergent Projects	-	556	-
Provincial Highway Construction Projects	25,010	16,196	<b>48,416</b>
Alternatively Financed Capital Assets			
Ring Roads	193,500	187,145	<b>141,442</b>
Northeast Alberta Strategic Projects	-	-	<b>7,759</b>
<b>Total</b>	<b>218,510</b>	<b>203,897</b>	<b>197,617</b>



## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	32,337	-	-	-	32,337
Program Services and Support	31,202	-	-	-	31,202
Traffic Safety Services	36,578	-	-	-	36,578
Alberta Transportation Safety Board	2,360	-	2,360	(2,360)	2,360
Provincial Highway Maintenance and Preservation	401,217	529,831	-	-	931,048
Capital for Emergent Projects	300	-	-	-	300
Municipal Transportation Grant Programs	215,000	-	-	-	215,000
Municipal Water Infrastructure Grant Programs	55,000	-	-	-	55,000
2013 Alberta Flooding	5,800	-	-	-	5,800
Debt Servicing	70,741	-	-	-	70,741
<b>Total</b>	<b>850,535</b>	<b>529,831</b>	<b>2,360</b>	<b>(2,360)</b>	<b>1,380,366</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	5,622	-	-	-	5,622
Capital for Emergent Projects	6,110	-	-	-	6,110
Ring Roads	579,484	141,442	-	-	720,926
Northeast Alberta Strategic Projects	283,256	7,759	-	-	291,015
Provincial Highway Construction Projects	296,387	48,416	-	-	344,803
Bridge Construction Projects	36,414	-	-	-	36,414
Provincial Highway Rehabilitation	309,701	-	-	-	309,701
Water Management Infrastructure	20,500	-	-	-	20,500
2013 Alberta Flooding	78,937	-	-	-	78,937
<b>Total</b>	<b>1,616,411</b>	<b>197,617</b>	<b>-</b>	<b>-</b>	<b>1,814,028</b>
<b>INVENTORY ACQUISITIONS</b>					
Provincial Highway Maintenance and Preservation	50,000	-	-	-	50,000

### RECONCILIATION BY TYPE OF SPENDING

<b>EXPENSE</b>					
Operating Expense	483,694	-	2,360	(2,360)	483,694
Capital Grants	296,100	-	-	-	296,100
Amortization	-	479,831	-	-	479,831
Inventory Consumption	-	50,000	-	-	50,000
Capital Debt Servicing	70,741	-	-	-	70,741
<b>Total</b>	<b>850,535</b>	<b>529,831</b>	<b>2,360</b>	<b>(2,360)</b>	<b>1,380,366</b>
<b>CAPITAL INVESTMENT</b>	<b>1,616,411</b>	<b>197,617</b>	<b>-</b>	<b>-</b>	<b>1,814,028</b>
<b>INVENTORY ACQUISITIONS</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Transportation	66,868	85,189	<b>93,252</b>
Provincial Corporation or Agency			
Alberta Transportation Safety Board	2,472	2,472	<b>2,360</b>
Intra-Ministry Consolidation Adjustment	(2,472)	(2,472)	<b>(2,360)</b>
Ministry Total	66,868	85,189	<b>93,252</b>
Consolidated Total	66,868	85,189	<b>93,252</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Transportation	1,486,801	1,495,513	<b>1,380,366</b>
Provincial Corporation or Agency			
Alberta Transportation Safety Board	2,472	1,609	<b>2,360</b>
Intra-Ministry Consolidation Adjustment	(2,472)	(2,472)	<b>(2,360)</b>
Ministry Total	1,486,801	1,494,650	<b>1,380,366</b>
Consolidated Total	1,486,801	1,494,650	<b>1,380,366</b>
Net Operating Result	(1,419,933)	(1,409,461)	<b>(1,287,114)</b>
<b>CAPITAL INVESTMENT</b>			
General Revenue Fund			
Department of Transportation	1,616,375	1,340,733	<b>1,814,028</b>
Total	1,616,375	1,340,733	<b>1,814,028</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Other Transfers from Government of Canada	6,006	7,632	7,171
Building Canada - Base Component	7,397	7,397	7,397
Building Canada - Major Infrastructure Component	4,768	4,669	4,868
Infrastructure Stimulus Fund	4,221	4,221	4,221
Premiums, Fees and Licences	29,400	34,014	33,900
Refunds of Expense	1,475	6,272	1,475
Other Revenue	13,601	20,984	34,220
<b>Ministry Total</b>	<b>66,868</b>	<b>85,189</b>	<b>93,252</b>
<b>EXPENSE</b>			
Ministry Support Services	30,782	32,413	32,337
Program Services and Support	33,408	23,925	31,202
Traffic Safety Services	32,296	31,313	36,578
Alberta Transportation Safety Board	2,472	1,609	2,360
Provincial Highway Maintenance and Preservation	939,471	962,816	931,048
Capital for Emergent Projects	-	6,600	300
Municipal Transportation Grant Programs	264,800	213,818	215,000
Municipal Water Infrastructure Grant Programs	75,000	82,084	55,000
Northeast Alberta Strategic Projects	30,850	61,653	-
2013 Alberta Flooding	5,800	6,497	5,800
Debt Servicing	71,922	71,922	70,741
<b>Ministry Total</b>	<b>1,486,801</b>	<b>1,494,650</b>	<b>1,380,366</b>
<b>Net Operating Result</b>	<b>(1,419,933)</b>	<b>(1,409,461)</b>	<b>(1,287,114)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	5,009	4,622	5,622
Capital for Emergent Projects	12,646	2,643	6,110
Ring Roads	574,603	512,000	720,926
Northeast Alberta Strategic Projects	562,187	436,766	291,015
Provincial Highway Construction Projects	171,419	172,866	344,803
Bridge Construction Projects	31,150	33,109	36,414
Provincial Highway Rehabilitation	199,409	139,507	309,701
Water Management Infrastructure	19,852	9,831	20,500
2013 Alberta Flooding	40,100	29,389	78,937
<b>Ministry Total</b>	<b>1,616,375</b>	<b>1,340,733</b>	<b>1,814,028</b>
<b>AMORTIZATION</b>	<b>(459,156)</b>	<b>(457,875)</b>	<b>(479,831)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(3,000)</b>	<b>(78,201)</b>	<b>-</b>
<b>Total Change</b>	<b>1,154,219</b>	<b>804,657</b>	<b>1,334,197</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>ACQUISITIONS OF INVENTORY</b>			
Provincial Highway Maintenance and Preservation	50,000	50,106	<b>50,000</b>
Ministry Total	50,000	50,106	<b>50,000</b>
<b>CONSUMPTION</b>			
Total Change	-	(2,524)	-

DEPARTMENT OF TRANSPORTATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Other Transfers from Government of Canada	6,006	7,632	7,171
Building Canada - Base Component	7,397	7,397	7,397
Building Canada - Major Infrastructure Component	4,768	4,669	4,868
Infrastructure Stimulus Fund	4,221	4,221	4,221
Premiums, Fees and Licences	29,400	34,014	33,900
Refunds of Expense	1,475	6,272	1,475
Other Revenue	13,601	20,984	34,220
<b>Total</b>	<b>66,868</b>	<b>85,189</b>	<b>93,252</b>
<b>EXPENSE</b>			
Ministry Support Services	30,782	32,413	32,337
Program Services and Support	33,408	23,925	31,202
Traffic Safety Services	32,296	31,313	36,578
Grant to Alberta Transportation Safety Board	2,472	2,472	2,360
Provincial Highway Maintenance and Preservation	939,471	962,816	931,048
Capital for Emergent Projects	-	6,600	300
Municipal Transportation Grant Programs	264,800	213,818	215,000
Municipal Water Infrastructure Grant Programs	75,000	82,084	55,000
Northeast Alberta Strategic Projects	30,850	61,653	-
2013 Alberta Flooding	5,800	6,497	5,800
Debt Servicing	71,922	71,922	70,741
<b>Total</b>	<b>1,486,801</b>	<b>1,495,513</b>	<b>1,380,366</b>
<b>Net Operating Result</b>	<b>(1,419,933)</b>	<b>(1,410,324)</b>	<b>(1,287,114)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	5,009	4,622	5,622
Capital for Emergent Projects	12,646	2,643	6,110
Ring Roads	574,603	512,000	720,926
Northeast Alberta Strategic Projects	562,187	436,766	291,015
Provincial Highway Construction Projects	171,419	172,866	344,803
Bridge Construction Projects	31,150	33,109	36,414
Provincial Highway Rehabilitation	199,409	139,507	309,701
Water Management Infrastructure	19,852	9,831	20,500
2013 Alberta Flooding	40,100	29,389	78,937
<b>Total</b>	<b>1,616,375</b>	<b>1,340,733</b>	<b>1,814,028</b>
<b>AMORTIZATION</b>	<b>(459,156)</b>	<b>(457,875)</b>	<b>(479,831)</b>
<b>DISPOSALS OR WRITE OFFS</b>	<b>(3,000)</b>	<b>(78,201)</b>	<b>-</b>
<b>Total Change</b>	<b>1,154,219</b>	<b>804,657</b>	<b>1,334,197</b>

## CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
ACQUISITIONS OF INVENTORY			
Provincial Highway Maintenance and Preservation	50,000	50,106	<b>50,000</b>
CONSUMPTION	(50,000)	(52,630)	<b>(50,000)</b>
Total Change	-	(2,524)	-

ALBERTA TRANSPORTATION SAFETY BOARD FINANCIAL STATEMENTS  
 STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from Department	2,472	2,472	<b>2,360</b>
<b>EXPENSE</b>			
Administration	1,802	1,180	<b>1,606</b>
Community Board Members	670	429	<b>754</b>
Total	2,472	1,609	<b>2,360</b>
Net Operating Result	-	863	-

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,472)	<b>(2,360)</b>
Total	(2,472)	(2,472)	<b>(2,360)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,472)	<b>(2,360)</b>
Total	(2,472)	(2,472)	<b>(2,360)</b>





**Treasury Board and Finance**

**AMOUNTS TO BE VOTED**

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
EXPENSE	151,722	135,286	<b>150,816</b>
CAPITAL INVESTMENT	2,853	2,793	<b>2,725</b>
FINANCIAL TRANSACTIONS	15,248	15,170	<b>10,702</b>
LOTTERY FUND TRANSFER	1,485,550	1,532,405	<b>1,547,716</b>

## EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
<b>OPERATING EXPENSE</b>				
1	Ministry Support Services			
1.1	Minister's Office	684	722	<b>1,070</b>
1.2	Deputy Minister's Office	743	725	<b>743</b>
1.3	Strategic and Business Services	27,672	24,940	<b>26,983</b>
1.4	Communications	1,291	1,319	<b>1,222</b>
	Sub-total	30,390	27,706	<b>30,018</b>
2	Budget Development and Reporting	5,733	4,464	<b>5,389</b>
3	Fiscal Planning and Economic Analysis	5,493	5,395	<b>5,919</b>
4	Investment, Treasury and Risk Management			
4.1	Treasury Management	11,775	10,110	<b>11,655</b>
4.2	Risk Management and Insurance	1,659	1,658	<b>1,659</b>
	Sub-total	13,434	11,768	<b>13,314</b>
5	Office of the Controller	2,811	2,616	<b>2,884</b>
6	Corporate Internal Audit Services	4,198	3,966	<b>3,988</b>
7	Tax and Revenue Management	23,704	20,433	<b>24,208</b>
8	Financial Sector and Pensions			
8.1	Financial Sector Regulation and Policy	6,411	5,376	<b>6,091</b>
8.2	Automobile Insurance Rate Board	1,610	1,333	<b>1,530</b>
	Sub-total	8,021	6,709	<b>7,621</b>
9	Corporate Human Resources			
9.1	Office of the Public Service Commissioner	698	843	<b>663</b>
9.2	Corporate Human Resources Programs	19,339	18,208	<b>18,382</b>
	Sub-total	20,037	19,051	<b>19,045</b>
10	Gaming			
10.1	Gaming Research	1,600	1,514	<b>1,600</b>
10.2	Horse Racing and Breeding Renewal Program <sup>1</sup>	26,000	21,273	<b>28,000</b>
10.3	Bingo Associations	6,000	6,090	<b>6,000</b>
	Sub-total	33,600	28,877	<b>35,600</b>
<b>DEBT SERVICING</b>				
11	School Construction Debentures			
11.1	School Construction Debenture Interest Payment	4,301	4,301	<b>2,830</b>
<b>Total</b>		<b>151,722</b>	<b>135,286</b>	<b>150,816</b>

1. The Horse Racing and Breeding Renewal Program, element 10.2, represents the flow-through portion of net revenue from electronic gaming terminals at horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

## CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		<b>2015-16 Estimate</b>
		2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>				
1	Ministry Support Services			
1.3	Strategic and Business Services	2,853	2,773	<b>2,725</b>
8	Financial Sector and Pensions			
8.1	Financial Sector Regulation and Policy	-	10	-
9	Corporate Human Resources			
9.2	Corporate Human Resources Programs	-	10	-
<b>Total</b>		<b>2,853</b>	<b>2,793</b>	<b>2,725</b>

## FINANCIAL TRANSACTIONS VOTE BY PROGRAM

### ACQUISITION OF INVENTORY

1	Ministry Support Services			
1.3	Strategic and Business Services	150	72	-

### DEBT REPAYMENT

11	School Construction Debentures			
11.2	School Construction Debenture Principal Payment	15,098	15,098	<b>10,702</b>
<b>Total</b>		<b>15,248</b>	<b>15,170</b>	<b>10,702</b>





# Details of the 2015-16 Lottery Fund Estimates

## LOTTERY FUND ESTIMATES

The revenue of the Lottery Fund is transferred to the Department of Treasury Board and Finance on behalf of the General Revenue Fund. Having been transferred to the General Revenue Fund, these monies then become part of the departments' supply vote(s). This table shows details of initiatives within departments that are funded by the Lottery Fund. The respective ministries are accountable for this spending.

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>ABORIGINAL RELATIONS</b>			
First Nations and Métis Relations	200	-	<b>200</b>
First Nations Development Fund <sup>1</sup>	143,000	128,784	<b>128,000</b>
Sub-total	143,200	128,784	<b>128,200</b>
<b>AGRICULTURE AND FORESTRY</b>			
Major Fairs and Exhibitions	22,140	22,140	<b>18,140</b>
Agricultural Service Boards	11,600	11,586	<b>11,600</b>
Agricultural Societies	8,670	8,670	<b>8,670</b>
Agriculture Initiatives	1,450	1,450	<b>1,450</b>
Sub-total	43,860	43,846	<b>39,860</b>
<b>CULTURE AND TOURISM</b>			
Alberta Media Fund	24,910	24,859	<b>36,800</b>
Assistance to the Alberta Foundation for the Arts	28,050	28,050	<b>26,650</b>
Community Facility Enhancement Program	38,000	37,650	<b>38,000</b>
Community Initiatives Program	25,750	22,792	<b>24,585</b>
Other Initiatives	2,100	4,373	<b>2,100</b>
Assistance to the Alberta Historical Resources Foundation	9,190	9,190	<b>8,200</b>
Assistance to the Alberta Sport Connection	18,810	18,810	<b>22,020</b>
Sub-total	146,810	145,724	<b>158,355</b>
<b>EDUCATION</b>			
Transportation	250,000	250,000	<b>150,000</b>
Plant Operations and Maintenance	-	-	<b>150,000</b>
Sub-total	250,000	250,000	<b>300,000</b>
<b>ENVIRONMENT AND PARKS</b>			
Parks Operations	10,000	10,000	<b>10,000</b>
Integrated Planning	500	500	<b>500</b>
Sub-total	10,500	10,500	<b>10,500</b>
<b>HEALTH</b>			
Alberta Health Services - Community and Population Health Services	740,371	740,371	<b>757,992</b>
<b>HUMAN SERVICES</b>			
Training for Work	400	400	<b>400</b>
Family and Community Support Services	52,000	52,000	<b>52,000</b>
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	<b>12,000</b>
Prevention of Family Violence	6,500	6,500	<b>6,500</b>
Sub-total	70,900	70,900	<b>70,900</b>

## LOTTERY FUND ESTIMATES

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>JOBS, SKILLS, TRAINING AND LABOUR</b>			
Settlement and Integration	4,574	4,574	<b>4,574</b>
Sub-total	4,574	4,574	<b>4,574</b>
<b>JUSTICE AND SOLICITOR GENERAL</b>			
Assistance to the Human Rights Education and Multiculturalism Fund	1,735	1,735	<b>1,735</b>
<b>TRANSPORTATION</b>			
Provincial Highway Preservation	40,000	40,000	<b>40,000</b>
Sub-total	40,000	40,000	<b>40,000</b>
<b>TREASURY BOARD AND FINANCE</b>			
Gaming Research	1,600	1,514	<b>1,600</b>
Horse Racing and Breeding Renewal Program <sup>1</sup>	26,000	21,273	<b>28,000</b>
Bingo Associations	6,000	6,090	<b>6,000</b>
Balance to General Revenue Fund	-	67,094	<b>-</b>
Sub-total	33,600	95,971	<b>35,600</b>
<b>Total</b>	<b>1,485,550</b>	<b>1,532,405</b>	<b>1,547,716</b>

1. Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licenced First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

## AMOUNTS NOT REQUIRED TO BE VOTED

The following department amounts do not require a supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

### EXPENSE

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>DEPARTMENT STATUTORY AMOUNTS</b>			
Operating Expense			
Transfers to Access to the Future Fund	-	-	<b>53,217</b>
Interest Payments on Corporate Tax Refunds	9,000	10,139	<b>9,000</b>
Public Sector Pension Liability Funding	78,850	69,949	<b>78,850</b>
911 Call Centres Fee Administration	75	345	<b>75</b>
Teachers' Pre-1992 Pensions Liability Funding	455,000	456,311	<b>465,000</b>
Alberta Family Employment Tax Credit	120,195	113,591	<b>116,038</b>
Scientific Research and Experimental Development Tax Credit	82,000	84,207	<b>82,000</b>
Debt Servicing			
General Government	349,865	387,293	<b>364,390</b>
Direct Borrowing for Capital Purposes	319,161	250,602	<b>350,825</b>
<b>DEPARTMENT NON-CASH AMOUNTS</b>			
Operating Expense			
Corporate Income Tax Provision for Doubtful Accounts	16,000	73,505	<b>15,000</b>
Amortization			
Ministry Support Services	4,186	2,292	<b>2,536</b>
Fiscal Planning and Economic Analysis	-	3	-
Financial Sector and Pensions	50	3	<b>50</b>
Corporate Human Resources	-	4	-
Consumption of Inventory			
Ministry Support Services	500	666	-
Valuation Adjustments and Other Provisions			
Change in Unfunded Pension Obligation	56,000	(403,685)	<b>(4,000)</b>
Provision for Vacation Liability	1,000	461	<b>1,000</b>
Long Term Disability Income Continuance Plan Liability	2,250	-	<b>2,138</b>
Write Down or Loss on Disposal of Capital Assets			
Ministry Support Services	-	4,710	-
<b>Total</b>	<b>1,494,132</b>	<b>1,050,396</b>	<b>1,536,119</b>



## STATUTORY FINANCIAL TRANSACTIONS

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>LOANS AND ADVANCES FROM THE GENERAL REVENUE FUND</b>			
Agriculture Financial Services Corporation	345,000	125,000	<b>355,000</b>
Alberta Health Care Insurance Plan	284,110	280,361	<b>312,000</b>
Alberta Capital Finance Authority	1,900,000	1,230,500	<b>1,852,000</b>
ATB Financial	240,000	500,000	<b>1,050,000</b>
Alberta Petroleum Marketing Commission	100,000	227,369	<b>340,000</b>
Environmental Protection and Enhancement Fund	-	-	<b>225,000</b>
Alberta Investment Management Corporation	-	-	<b>8,000</b>
Alberta School Foundation Fund	1,900,000	1,995,000	<b>2,240,000</b>
<b>RETIREMENT OF GENERAL REVENUE FUND DEBTS</b>			
Debentures and Term Notes	1,149,118	1,149,118	-
Debt incurred on behalf of:			
Agriculture Financial Services Corporation	83,400	45,479	<b>125,000</b>
Alberta Social Housing Corporation	28,114	29,806	<b>31,599</b>
Alberta Capital Finance Authority	960,000	671,000	<b>823,072</b>
ATB Financial	-	300,000	<b>250,000</b>
Alberta Petroleum Marketing Commission	-	-	<b>227,369</b>
<b>Total</b>	<b>6,989,742</b>	<b>6,553,633</b>	<b>7,839,040</b>

## RECONCILIATION OF SUPPLY VOTE TO CONSOLIDATED GOVERNMENT ESTIMATE

The following tables summarize the relationship between the department's Supply Votes and the effect of the ministry on the Government's consolidated 2015-16 Estimates.

### RECONCILIATION BY PROGRAM

(thousands of dollars)

	Voted Supply	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	Consolidated 2015-16 Estimate
<b>EXPENSE</b>					
Ministry Support Services	30,018	3,036	-	(211)	32,843
Budget Development and Reporting	5,389	-	-	-	5,389
Fiscal Planning and Economic Analysis	5,919	-	-	-	5,919
Investment, Treasury and Risk Management	13,314	53,217	2,186,355	(1,833,416)	419,470
Office of the Controller	2,884	-	-	-	2,884
Corporate Internal Audit Services	3,988	-	-	-	3,988
Tax and Revenue Management	24,208	9,575	-	-	33,783
Financial Sector and Pensions	7,621	78,900	107,016	(95)	193,442
Corporate Human Resources	19,045	2,138	-	-	21,183
Gaming	35,600	-	-	-	35,600
Teachers' Pre-1992 Pensions Liability Funding	-	465,000	-	-	465,000
Alberta Family Employment Tax Credit	-	116,038	-	-	116,038
Scientific Research and Experimental Development	-	82,000	-	-	82,000
Corporate Income Tax Allowance Provision	-	15,000	-	-	15,000
Lottery Fund	1,547,716	-	-	(1,547,716)	-
<b>Debt Servicing Costs</b>					
General Government	-	364,390	700	(312,870)	52,220
School Construction Debentures	2,830	-	-	(2,830)	-
Alberta Capital Finance Authority	-	-	180,087	(55,472)	124,615
Direct Borrowing for Capital Purposes	-	350,825	-	-	350,825
<b>Pension Provisions</b>					
Change in Unfunded Pension Obligation	-	(4,000)	-	-	(4,000)
<b>Total</b>	<b>1,698,532</b>	<b>1,536,119</b>	<b>2,474,158</b>	<b>(3,752,610)</b>	<b>1,956,199</b>
<b>CAPITAL INVESTMENT</b>					
Ministry Support Services	2,725	-	-	-	2,725
Investment, Treasury and Risk Management	-	-	11,903	-	11,903
Financial Sector and Pensions	-	-	18,069	-	18,069
<b>Total</b>	<b>2,725</b>	<b>-</b>	<b>29,972</b>	<b>-</b>	<b>32,697</b>

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

	<b>Voted Supply</b>	Department Amounts Not Voted	Entities' Amounts Not Voted	Consolidation Adjustments	<b>Consolidated 2015-16 Estimate</b>
<b>EXPENSE</b>					
Operating Expense	<b>1,695,702</b>	822,318	2,275,119	(3,381,438)	<b>1,411,701</b>
Amortization	-	2,586	18,252	-	<b>20,838</b>
General Debt Servicing	<b>2,830</b>	364,390	180,787	(371,172)	<b>176,835</b>
Capital Debt Servicing	-	350,825	-	-	<b>350,825</b>
Pension Provisions Expense	-	(4,000)	-	-	<b>(4,000)</b>
Total	<b>1,698,532</b>	1,536,119	2,474,158	(3,752,610)	<b>1,956,199</b>
<b>CAPITAL INVESTMENT</b>					
	<b>2,725</b>	-	29,972	-	<b>32,697</b>

## EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
General Revenue Fund			
Department of Treasury Board and Finance	24,392,283	25,075,151	<b>25,697,451</b>
Regulated Fund			
Alberta Cancer Prevention Legacy Fund	14,000	13,069	<b>11,000</b>
Alberta Heritage Foundation for Medical Research Endowment Fund	127,477	153,491	<b>158,076</b>
Alberta Heritage Savings Trust Fund	1,603,535	1,824,709	<b>1,718,844</b>
Alberta Heritage Scholarship Fund	277,283	310,254	<b>103,796</b>
Alberta Heritage Science and Engineering Research Endowment Fund	73,046	90,736	<b>94,108</b>
Alberta Risk Management Fund	19,049	19,222	<b>18,375</b>
Lottery Fund	1,485,550	1,532,406	<b>1,547,716</b>
Provincial Corporation or Agency			
Alberta Capital Finance Authority	277,745	290,913	<b>253,945</b>
Alberta Insurance Council	5,016	5,438	<b>5,242</b>
Alberta Investment Management Corporation	411,350	439,942	<b>409,974</b>
Alberta Local Authorities Pension Plan Corporation	3,094	2,302	<b>3,094</b>
Alberta Pensions Services Corporation	53,100	49,068	<b>57,877</b>
Alberta Securities Commission	32,400	32,250	<b>33,400</b>
Government Business Enterprise			
Alberta Gaming and Liquor Commission	745,249	765,772	<b>851,346</b>
Alberta Treasury Branches	402,644	426,858	<b>367,373</b>
Credit Union Deposit Guarantee Corporation	28,117	31,879	<b>36,615</b>
Gainers Inc.	(5)	(8)	<b>(5)</b>
N.A. Properties (1994) Ltd.	120	68	<b>120</b>
Intra-Ministry Consolidation Adjustment	(4,022,611)	(4,508,893)	<b>(4,301,552)</b>
Ministry Total	25,928,442	26,554,627	<b>27,066,795</b>
Inter-Ministry Consolidations	(160,762)	(155,729)	<b>(158,019)</b>
Consolidated Total	25,767,680	26,398,898	<b>26,908,776</b>
<b>EXPENSE</b>			
General Revenue Fund			
Department of Treasury Board and Finance	1,645,854	1,185,682	<b>1,686,935</b>
Regulated Fund			
Alberta Cancer Prevention Legacy Fund	25,000	25,365	<b>25,000</b>
Alberta Heritage Foundation for Medical Research Endowment Fund	98,873	104,037	<b>81,946</b>
Alberta Heritage Savings Trust Fund	1,506,535	1,870,160	<b>1,554,277</b>
Alberta Heritage Scholarship Fund	45,622	45,492	<b>52,665</b>
Alberta Heritage Science and Engineering Research Endowment Fund	42,056	42,389	<b>40,958</b>
Alberta Risk Management Fund	21,279	42,032	<b>21,131</b>
Lottery Fund	1,485,550	1,532,406	<b>1,547,716</b>
Provincial Corporation or Agency			
Alberta Capital Finance Authority	216,978	233,666	<b>181,191</b>
Alberta Insurance Council	6,015	5,856	<b>6,055</b>
Alberta Investment Management Corporation	411,350	439,942	<b>409,974</b>
Alberta Local Authorities Pension Plan Corporation	3,094	2,302	<b>3,094</b>
Alberta Pensions Services Corporation	53,100	49,068	<b>57,877</b>

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE ... continued

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
Alberta Securities Commission	40,400	38,683	<b>39,990</b>
Intra-Ministry Consolidation Adjustment	(3,184,759)	(3,640,459)	<b>(3,365,715)</b>
Ministry Total	2,416,947	1,976,621	<b>2,343,094</b>
Inter-Ministry Consolidations	(400,555)	(391,041)	<b>(386,895)</b>
Consolidated Total	2,016,392	1,585,580	<b>1,956,199</b>
Net Operating Result	23,751,288	24,813,318	<b>24,952,577</b>

CAPITAL INVESTMENT

General Revenue Fund			
Department of Treasury Board and Finance	2,853	2,793	<b>2,725</b>
Provincial Corporation or Agency			
Alberta Capital Finance Authority	-	6	-
Alberta Insurance Council	425	256	<b>285</b>
Alberta Investment Management Corporation	5,000	11,776	<b>11,903</b>
Alberta Pensions Services Corporation	18,158	14,715	<b>16,938</b>
Alberta Securities Commission	630	653	<b>846</b>
Total	27,066	30,199	<b>32,697</b>

MINISTRY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Personal Income Tax	11,152,628	11,041,760	<b>12,046,732</b>
Corporate Income Tax	5,494,792	5,796,400	<b>4,745,222</b>
Other Taxes	2,365,595	2,323,799	<b>2,967,263</b>
Transfers from Government of Canada	1,467,076	1,456,563	<b>1,517,709</b>
Investment Income	2,404,786	2,724,023	<b>2,557,088</b>
Net Income from Commercial Operations	2,566,072	2,655,946	<b>2,715,674</b>
Premiums, Fees and Licences	173,700	184,896	<b>172,496</b>
Other Revenue	303,793	371,240	<b>344,611</b>
Ministry Total	25,928,442	26,554,627	<b>27,066,795</b>
<b>EXPENSE</b>			
Ministry Support Services	35,367	35,583	<b>32,845</b>
Budget Development and Reporting	5,733	4,464	<b>5,389</b>
Fiscal Planning and Economic Analysis	5,493	5,398	<b>5,919</b>
Investment, Treasury and Risk Management	682,222	738,758	<b>667,728</b>
Office of the Controller	2,811	2,616	<b>2,884</b>
Corporate Internal Audit Services	4,198	3,966	<b>3,988</b>
Tax and Revenue Management	33,279	30,865	<b>33,783</b>
Financial Sector and Pensions	189,435	173,607	<b>193,442</b>
Corporate Human Resources	22,287	19,359	<b>21,183</b>
Gaming	33,600	28,877	<b>35,600</b>
Teachers' Pre-1992 Pensions Liability Funding	455,000	456,311	<b>465,000</b>
Alberta Family Employment Tax Credit	120,195	113,591	<b>116,038</b>
Scientific Research and Experimental Development Tax Credits	82,000	84,207	<b>82,000</b>
Corporate Income Tax Allowance Provision	16,000	73,505	<b>15,000</b>
Debt Servicing			
General Government	133,932	124,290	<b>132,553</b>
School Construction Debentures	4,301	4,301	<b>2,830</b>
Alberta Capital Finance Authority	215,933	230,006	<b>180,087</b>
Direct Borrowing for Capital Purposes	319,161	250,602	<b>350,825</b>
Pension Provisions			
Change in Unfunded Pension Obligation	56,000	(403,685)	<b>(4,000)</b>
Ministry Total	2,416,947	1,976,621	<b>2,343,094</b>
Net Operating Result	23,511,495	24,578,006	<b>24,723,701</b>

## CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	2,853	2,773	<b>2,725</b>
Investment, Treasury and Risk Management	5,000	11,782	<b>11,903</b>
Financial Sector and Pensions	19,213	15,634	<b>18,069</b>
Corporate Human Resources	-	10	-
Ministry Total	27,066	30,199	<b>32,697</b>
AMORTIZATION	(20,581)	(17,479)	<b>(20,838)</b>
DISPOSALS OR WRITE OFFS	-	(4,710)	-
Total Change	6,485	8,010	<b>11,859</b>

## CHANGE IN INVENTORY ASSETS

<b>ACQUISITIONS OF INVENTORY</b>			
Ministry Support Services	150	72	-
Ministry Total	150	72	-
CONSUMPTION	(500)	(666)	-
Total Change	(350)	(594)	-

DEPARTMENT OF TREASURY BOARD AND FINANCE FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers from Alberta Heritage Savings Trust Fund	1,094,492	1,467,748	<b>1,431,273</b>
Transfer from Alberta Gaming and Liquor Commission	745,249	766,713	<b>851,346</b>
Transfer from the Lottery Fund	1,485,550	1,532,406	<b>1,547,716</b>
Personal Income Tax	11,152,628	11,041,760	<b>12,046,732</b>
Corporate Income Tax	5,494,792	5,796,400	<b>4,745,222</b>
Tobacco Tax	930,000	895,575	<b>1,041,000</b>
Fuel Tax	965,000	944,286	<b>1,434,000</b>
Insurance Taxes	380,595	393,211	<b>407,263</b>
Tourism Levy	90,000	90,727	<b>85,000</b>
Canada Social Transfer	1,462,539	1,451,857	<b>1,513,003</b>
Other Transfers from Government of Canada	4,537	4,706	<b>4,706</b>
Premiums, Fees and Licences	139,040	148,131	<b>136,654</b>
Investment Income of the General Revenue Fund	443,418	499,638	<b>445,546</b>
Refunds of Expense	100	4,081	<b>3,647</b>
Other Revenue	4,343	37,912	<b>4,343</b>
<b>Total</b>	<b>24,392,283</b>	<b>25,075,151</b>	<b>25,697,451</b>
<b>EXPENSE</b>			
Ministry Support Services	35,576	35,583	<b>33,054</b>
Budget Development and Reporting	5,733	4,464	<b>5,389</b>
Fiscal Planning and Economic Analysis	5,493	5,398	<b>5,919</b>
Investment, Treasury and Risk Management	13,434	11,768	<b>66,531</b>
Office of the Controller	2,811	2,616	<b>2,884</b>
Corporate Internal Audit Services	4,198	3,966	<b>3,988</b>
Tax and Revenue Management	33,279	30,865	<b>33,783</b>
Financial Sector and Pensions	86,921	76,661	<b>86,521</b>
Corporate Human Resources	22,287	19,359	<b>21,183</b>
Gaming	33,600	28,877	<b>35,600</b>
Teachers' Pre-1992 Pensions Liability Funding	455,000	456,311	<b>465,000</b>
Alberta Family Employment Tax Credit	120,195	113,591	<b>116,038</b>
Scientific Research and Experimental Development Tax Credit	82,000	84,207	<b>82,000</b>
Corporate Income Tax Provision for Doubtful Accounts	16,000	73,505	<b>15,000</b>
Debt Servicing Costs			
General Government	349,865	387,293	<b>364,390</b>
School Construction Debentures	4,301	4,301	<b>2,830</b>
Direct Borrowing for Capital Purposes	319,161	250,602	<b>350,825</b>
Pension Provisions			
Change in Unfunded Pension Obligation	56,000	(403,685)	<b>(4,000)</b>
<b>Total</b>	<b>1,645,854</b>	<b>1,185,682</b>	<b>1,686,935</b>
<b>Net Operating Result</b>	<b>22,746,429</b>	<b>23,889,469</b>	<b>24,010,516</b>



## CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>CAPITAL INVESTMENT</b>			
Ministry Support Services	2,853	2,773	<b>2,725</b>
Financial Sector and Pensions	-	10	-
Corporate Human Resources	-	10	-
Total	2,853	2,793	<b>2,725</b>
AMORTIZATION	(4,236)	(2,302)	<b>(2,586)</b>
DISPOSALS OR WRITE OFFS	-	(4,710)	-
Total Change	(1,383)	(4,219)	<b>139</b>

## CHANGE IN INVENTORY ASSETS

<b>ACQUISITIONS OF INVENTORY</b>			
Ministry Support Services	150	72	-
<b>CONSUMPTION</b>			
	(500)	(666)	-
Total Change	(350)	(594)	-

ALBERTA CANCER PREVENTION LEGACY FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
REVENUE			
Investment Income	14,000	13,069	<b>11,000</b>
EXPENSE			
Transfer to Department of Health Management Fees	25,000	25,000	<b>25,000</b>
-	-	365	-
Total	25,000	25,365	<b>25,000</b>
Net Operating Result	(11,000)	(12,296)	<b>(14,000)</b>

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND  
 FINANCIAL STATEMENTS  
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
REVENUE			
Investment Income	127,477	153,491	<b>158,076</b>
EXPENSE			
Transfer to the Department of Health	86,386	91,386	<b>71,280</b>
Management Fees	12,487	12,651	<b>10,666</b>
Total	98,873	104,037	<b>81,946</b>
Net Operating Result	28,604	49,454	<b>76,130</b>

ALBERTA HERITAGE SAVINGS TRUST FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Investment Income	1,603,535	1,824,709	<b>1,718,844</b>
EXPENSE			
Transfer to Access to the Future Fund	52,638	52,483	-
Transfer to Alberta Heritage Scholarship Fund	200,000	200,000	-
Transfer to Department of Agriculture and Rural Development from the Agriculture and Food Innovation Endowment Account	9,000	3,050	-
Transfers to the General Revenue Fund	1,094,492	1,467,748	<b>1,431,273</b>
Management Fees	150,405	146,879	<b>123,004</b>
Total	1,506,535	1,870,160	<b>1,554,277</b>
Net Operating Result	97,000	(45,451)	<b>164,567</b>

ALBERTA HERITAGE SCHOLARSHIP FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Investment Income	76,393	110,158	<b>102,906</b>
Industry Contributions for Training Scholarships	850	-	<b>850</b>
Other	40	96	<b>40</b>
Transfers from Alberta Heritage Savings Trust Fund	200,000	200,000	-
<b>Total</b>	<b>277,283</b>	<b>310,254</b>	<b>103,796</b>
<b>EXPENSE</b>			
Alberta Heritage Scholarships	36,249	37,521	<b>45,299</b>
Other Scholarships	1,460	60	<b>1,460</b>
Administrative Expenses	20	-	<b>20</b>
Management Fees	7,893	7,911	<b>5,886</b>
<b>Total</b>	<b>45,622</b>	<b>45,492</b>	<b>52,665</b>
<b>Net Operating Result</b>	<b>231,661</b>	<b>264,762</b>	<b>51,131</b>

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND  
 FINANCIAL STATEMENTS  
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
REVENUE			
Investment Income	73,046	90,736	<b>94,108</b>
EXPENSE			
Transfer to Department of Economic Development and Trade	35,000	35,000	<b>34,800</b>
Management Fees	7,056	7,389	<b>6,158</b>
Total	42,056	42,389	<b>40,958</b>
Net Operating Result	30,990	48,347	<b>53,150</b>

ALBERTA RISK MANAGEMENT FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Administration Fees from Provincial Government	16,250	17,219	<b>16,102</b>
Investment Income	1,474	1,275	<b>900</b>
Services provided to Non-Consolidated Entities	1,025	499	<b>1,073</b>
Refunds of Expense	300	229	<b>300</b>
Total	19,049	19,222	<b>18,375</b>
<b>EXPENSE</b>			
Insurance Claims, Premiums and Services	19,570	40,324	<b>19,422</b>
Management Fee	1,659	1,658	<b>1,659</b>
Amortization Expense	50	50	<b>50</b>
Total	21,279	42,032	<b>21,131</b>
Net Operating Result	(2,230)	(22,810)	<b>(2,756)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
AMORTIZATION	(50)	(50)	<b>(50)</b>
Total Change	(50)	(50)	<b>(50)</b>

LOTTERY FUND FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,482,550	1,528,341	<b>1,544,716</b>
Investment Income	3,000	4,065	<b>3,000</b>
Total	1,485,550	1,532,406	<b>1,547,716</b>
<b>EXPENSE</b>			
First Nations Development Fund	143,000	128,806	<b>128,000</b>
Bingo Associations	6,000	6,090	<b>6,000</b>
Horse Racing and Breeding Renewal Program	26,000	21,273	<b>28,000</b>
Other Lottery Funded Initiatives	1,310,550	1,376,237	<b>1,385,716</b>
Total	1,485,550	1,532,406	<b>1,547,716</b>
Net Operating Result	-	-	-



ALBERTA CAPITAL FINANCE AUTHORITY FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Interest on Loans	277,745	286,846	<b>253,352</b>
Other Investment Income	-	3,373	<b>593</b>
Premiums, Fees and Licences	-	694	<b>-</b>
Total	277,745	290,913	<b>253,945</b>
<b>EXPENSE</b>			
Operations	1,045	1,201	<b>1,104</b>
Debt Servicing Costs			
Local Entity Financing	215,933	232,465	<b>180,087</b>
Total	216,978	233,666	<b>181,191</b>
Net Operating Result	60,767	57,247	<b>72,754</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Operations	-	6	-
AMORTIZATION	-	(4)	-
Total Change	-	2	-

ALBERTA INSURANCE COUNCIL FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Investment Income	60	58	<b>55</b>
Premiums, Fees and Licences	4,956	5,380	<b>5,187</b>
Total	5,016	5,438	<b>5,242</b>
<b>EXPENSE</b>			
Salaries and Benefits	3,300	3,303	<b>3,300</b>
Operations	2,375	2,220	<b>2,375</b>
Amortization Expense	340	333	<b>380</b>
Total	6,015	5,856	<b>6,055</b>
Net Operating Result	(999)	(418)	<b>(813)</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Operations	425	256	<b>285</b>
<b>AMORTIZATION</b>	(340)	(333)	<b>(380)</b>
Total Change	85	(77)	<b>(95)</b>

ALBERTA INVESTMENT MANAGEMENT CORPORATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Investment Income	-	278	-
Investment Management Services	411,350	439,664	<b>409,974</b>
Total	411,350	439,942	<b>409,974</b>
<b>EXPENSE</b>			
External Investment Management Fees	293,693	317,216	<b>286,150</b>
Salaries and Benefits	71,908	76,369	<b>79,378</b>
Operations	33,124	33,980	<b>31,446</b>
Advance on Loan	625	692	<b>700</b>
Amortization Expense	12,000	11,685	<b>12,300</b>
Total	411,350	439,942	<b>409,974</b>
Net Operating Result	-	-	-

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Operations	5,000	11,776	<b>11,903</b>
AMORTIZATION	(12,000)	(11,685)	<b>(12,300)</b>
Total Change	(7,000)	91	<b>(397)</b>

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION FINANCIAL STATEMENTS  
 STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Administration Fees from Pension Funds	3,094	2,300	<b>3,094</b>
Other Revenue	-	2	-
<b>Total</b>	<b>3,094</b>	<b>2,302</b>	<b>3,094</b>
<b>EXPENSE</b>			
Salaries and Benefits	1,122	989	<b>1,122</b>
Operations	1,972	1,313	<b>1,972</b>
<b>Total</b>	<b>3,094</b>	<b>2,302</b>	<b>3,094</b>
<b>Net Operating Result</b>	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Administration Fees from Pension Funds	52,962	48,950	<b>57,739</b>
Administration Fees from Ministries	95	92	<b>95</b>
Other Revenue	43	26	<b>43</b>
Total	53,100	49,068	<b>57,877</b>
<b>EXPENSE</b>			
Salaries and Benefits	33,499	37,490	<b>36,499</b>
Operations	17,136	9,493	<b>17,136</b>
Amortization Expense	2,465	2,085	<b>4,242</b>
Total	53,100	49,068	<b>57,877</b>
Net Operating Result	-	-	<b>-</b>

**CHANGE IN CAPITAL ASSETS**

<b>CAPITAL INVESTMENT</b>			
Operations	18,158	14,715	<b>16,938</b>
<b>AMORTIZATION</b>	<b>(2,465)</b>	<b>(2,085)</b>	<b>(4,242)</b>
Total Change	15,693	12,630	<b>12,696</b>

ALBERTA SECURITIES COMMISSION FINANCIAL STATEMENTS  
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Investment Income	1,196	1,568	<b>1,245</b>
Premiums, Fees and Licences	29,704	31,369	<b>30,655</b>
Other Revenue	1,500	(687)	<b>1,500</b>
Total	32,400	32,250	<b>33,400</b>
<b>EXPENSE</b>			
Salaries and Benefits	27,952	28,198	<b>28,705</b>
Operations	10,958	9,404	<b>10,005</b>
Amortization Expense	1,490	1,081	<b>1,280</b>
Total	40,400	38,683	<b>39,990</b>
Net Operating Result	(8,000)	(6,433)	<b>(6,590)</b>
<b>CHANGE IN CAPITAL ASSETS</b>			
<b>CAPITAL INVESTMENT</b>			
Operations	630	653	<b>846</b>
AMORTIZATION	(1,490)	(1,081)	<b>(1,280)</b>
Total Change	(860)	(428)	<b>(434)</b>

## ALBERTA GAMING AND LIQUOR COMMISSION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

The net operating result for the Alberta Gaming and Liquor Commission excludes the transfers of its net proceeds on lottery and liquor operations to the Lottery Fund and the General Revenue Fund respectively. The Lottery Fund and the Department statements of operations both reflect revenues for these transfers, which are then reversed at the ministry level.

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Income from Western Canada Lottery Corporation	299,904	285,322	<b>306,502</b>
Video Lottery Terminals	503,587	555,604	<b>589,449</b>
Casino Gaming Terminals	909,452	876,201	<b>850,648</b>
Liquor - Gross Profit	765,000	781,900	<b>872,637</b>
Liquor - Other Revenue	15,995	16,129	<b>16,086</b>
<b>Total</b>	<b>2,493,938</b>	<b>2,515,156</b>	<b>2,635,322</b>
<b>EXPENSE</b>			
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,482,550	1,528,341	<b>1,544,716</b>
Gaming Operations	230,393	188,786	<b>201,883</b>
Liquor Operations	35,746	32,257	<b>37,377</b>
<b>Total</b>	<b>1,748,689</b>	<b>1,749,384</b>	<b>1,783,976</b>
<b>Net Operating Result</b>	<b>745,249</b>	<b>765,772</b>	<b>851,346</b>

## ALBERTA TREASURY BRANCHES FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

Pursuant to the *Alberta Treasury Branches Act*, the Government of Alberta may assess and a charge for payments in lieu of tax on the Alberta Treasury Branches as prescribed by the *Alberta Treasury Branches Regulation*. This payment is not reflected in this entity's net operating result, but is included in the Ministry statement of operations.

### STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Net Interest Income	982,763	1,030,432	<b>1,101,357</b>
Provision for Credit Losses	(62,600)	(72,584)	<b>(168,400)</b>
Other Revenue	440,471	438,356	<b>462,005</b>
Total	1,360,634	1,396,204	<b>1,394,962</b>
<b>EXPENSE</b>			
Operations	918,864	926,562	<b>982,638</b>
Deposit Guarantee Fee	39,126	42,784	<b>44,951</b>
Total	957,990	969,346	<b>1,027,589</b>
Net Operating Result	402,644	426,858	<b>367,373</b>



## CREDIT UNION DEPOSIT GUARANTEE CORPORATION FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Interest	7,544	9,282	<b>8,863</b>
Assessments	28,139	29,485	<b>35,648</b>
Total	35,683	38,767	<b>44,511</b>
<b>EXPENSE</b>			
Operations	7,629	6,844	<b>7,629</b>
Financial Assistance and Other	(63)	44	<b>267</b>
Total	7,566	6,888	<b>7,896</b>
Net Operating Result	28,117	31,879	<b>36,615</b>

## GAINERS INC. FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		<b>2015-16 Estimate</b>
	2014-15 Budget	2014-15 Actual	
REVENUE			
None	-	-	-
EXPENSE			
Operations	5	8	<b>5</b>
Net Operating Result	(5)	(8)	<b>(5)</b>

## N.A. PROPERTIES (1994) LTD. FINANCIAL STATEMENTS

This entity is a government business enterprise. As a result, the entity's net operating result appears on the Ministry Statement of Operations as Net Income from Commercial Operations revenue only.

### STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Other Revenue	60	51	60
EXPENSE			
Administration, Provisions and Debt Services Expenses	20	-	20
Recoveries on Indemnities	(80)	(17)	(80)
Total	(60)	(17)	(60)
Net Operating Result	120	68	120

SUMMARY OF RELATED PARTY ADJUSTMENTS  
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>REVENUE</b>			
Transfers to Department from:			
Alberta Heritage Savings Trust Fund	(1,094,492)	(1,467,748)	<b>(1,431,273)</b>
Lottery Fund	(1,485,550)	(1,532,406)	<b>(1,547,716)</b>
Alberta Gaming and Liquor Commission	(745,249)	(766,713)	<b>(851,346)</b>
Transfers from Alberta Investment Management Corporation to			
Alberta Securities Commission	-	(32)	-
Transfers from Alberta Heritage Savings Trust Fund to			
Alberta Heritage Scholarship Fund	(200,000)	(200,000)	-
Shared service charges collected by:			
Department of Treasury Board and Finance	(2,602)	(29)	<b>(2,602)</b>
Alberta Risk Management Fund	(168)	(129)	<b>(168)</b>
Alberta Pensions Services Corporation	(95)	-	<b>(95)</b>
Investment management service charges collected by Alberta Investment Management Corporation	(185,294)	(180,022)	<b>(151,324)</b>
Interest earned on lending to:			
Alberta Capital Finance Authority	(215,933)	(216,521)	<b>(180,087)</b>
Alberta Treasury Branches	-	(46,482)	<b>(51,750)</b>
Department investment income on advances to			
Alberta Investment Management Corporation	(625)	(692)	<b>(700)</b>
Alberta Treasury Branches payment in lieu of tax	(92,608)	(96,972)	<b>(84,496)</b>
Accounting policy adjustments for:			
Alberta Pensions Services Corporation	-	885	-
Alberta Local Authorities Pension Plan Corporation	-	152	-
Alberta Insurance Council	-	44	-
Alberta Capital Finance Authority	-	(2,236)	-
Gainers Inc.	5	8	<b>5</b>
<b>Total</b>	<b>(4,022,611)</b>	<b>(4,508,893)</b>	<b>(4,301,552)</b>
<b>EXPENSE</b>			
Operating Expense			
Transfers from Lottery Fund to			
Department of Treasury Board and Finance	(1,485,550)	(1,532,406)	<b>(1,547,716)</b>
Transfers from Alberta Investment Management Corporation to			
Alberta Securities Commission	-	(32)	-
Transfers from Alberta Heritage Savings Trust Fund to:			
Alberta Heritage Scholarship Fund	(200,000)	(200,000)	-
Department of Treasury Board and Finance	(1,094,492)	(1,467,748)	<b>(1,431,273)</b>
Shared services provided by:			
Department of Treasury Board and Finance	(2,602)	(29)	<b>(2,602)</b>
Alberta Risk Management Fund	(168)	(129)	<b>(168)</b>
Alberta Pensions Services Corporation	(95)	-	<b>(95)</b>
Investment management services provided by Alberta Investment Management Corporation	(185,294)	(180,022)	<b>(151,324)</b>

CONSOLIDATION AMOUNTS WITHIN THE MINISTRY ... continued

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
Accounting policy adjustments for:			
Alberta Pensions Services Corporation	-	946	-
Alberta Local Authorities Pension Plan Corporation	-	152	-
Alberta Investment Management Corporation	-	5,043	-
Alberta Capital Finance Authority	-	(19)	-
Amortization			
Accounting policy adjustments for Alberta Pensions Services Corporation	-	(61)	-
Debt Servicing			
Transfers from Alberta Investment Management Corporation to Department of Treasury Board and Finance	(625)	(692)	(700)
Department of Treasury Board and Finance interest expense for borrowing on behalf of:			
Alberta Capital Finance Authority	(215,933)	(216,521)	(180,087)
Alberta Treasury Branches	-	(46,482)	(51,750)
Accounting policy adjustments for Alberta Capital Finance Authority	-	(2,459)	-
<b>Total</b>	<b>(3,184,759)</b>	<b>(3,640,459)</b>	<b>(3,365,715)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
Transfers to Department of Treasury Board and Finance from:			
Alberta Health Services	-	(1)	-
Alberta School Foundation Fund	(5,960)	(2,874)	(2,200)
Department of Advanced Education	-	(91)	-
Transfers from School Boards to			
Alberta Capital Finance Authority	(4,301)	(4,301)	(2,830)
Transfers from Department of Health to			
Alberta Risk Management Fund	-	(133)	-
Transfers from Alberta Enterprise Corporation to			
Alberta Investment Management Corporation	-	(32)	-
Shared service charges collected by:			
Department of Treasury Board and Finance	(2)	-	(2)
Alberta Risk Management Fund	(16,082)	(16,957)	(15,934)
Shared service charges collected by Alberta Capital Finance Authority from:			
Post-secondary Institutions	(40,289)	(40,502)	(39,472)
Alberta Health Services	(16,000)	(15,359)	(16,000)
Investment management service charges collected by Alberta Investment Management Corporation	(1,156)	-	(1,248)
Interest earned on lending to:			
Alberta Social Housing Corporation	(4,165)	(4,166)	(2,392)
Agriculture Financial Services Corporation	(72,807)	(69,892)	(74,845)
Alberta Petroleum Marketing Commission	-	(1,421)	(3,096)
<b>Total</b>	<b>(160,762)</b>	<b>(155,729)</b>	<b>(158,019)</b>

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
<b>EXPENSE</b>			
Operating Expense			
Transfers from Department of Treasury Board and Finance to Access to the Future Fund	-	-	(53,217)
Transfers from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Economic Development and Trade	(35,000)	(35,000)	(34,800)
Transfers from Alberta Heritage Scholarship Fund to:			
Department of Advanced Education	(37,649)	(37,521)	(46,699)
Department of Culture and Tourism	(80)	(60)	(80)
Transfers from Alberta Heritage Savings Trust Fund to:			
Access to the Future Fund	(52,638)	(52,483)	-
Department of Agriculture and Forestry	(9,000)	(3,050)	-
Transfers from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Health	(86,386)	(91,386)	(71,280)
Transfers from Alberta Cancer Prevention Legacy Fund to Department of Health	(25,000)	(25,000)	(25,000)
Accounting policy adjustments	-	9,800	-
Shared services provided by:			
Department of Treasury Board and Finance	(2)	-	(2)
Alberta Risk Management Fund	(16,082)	(19,530)	(15,934)
Investment management services provided by Alberta Investment Management Corporation	(1,156)	(1,170)	(1,248)
Debt Servicing			
Transfers from Department of Treasury Board and Finance to School Boards	(4,301)	(4,301)	(2,830)
Shared services provided by Alberta Capital Finance Authority to:			
Post-secondary Institutions	(40,289)	(40,502)	(39,472)
Alberta Health Services	(16,000)	(15,359)	(16,000)
Department of Treasury Board and Finance interest expense for borrowing on behalf of:			
Alberta Social Housing Corporation	(4,165)	(4,166)	(2,392)
Agriculture Financial Services Corporation	(72,807)	(69,892)	(74,845)
Alberta Petroleum Marketing Commission	-	(1,421)	(3,096)
<b>Total</b>	<b>(400,555)</b>	<b>(391,041)</b>	<b>(386,895)</b>

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**LIST OF GOVERNMENT FINANCIAL ENTITIES**

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Certain organizations listed below are included under the ministries that administer them for information only. As they are not financial entities for budget purposes, they do not appear in the Estimates and so no page number is provided.

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