



2015-16 Government Estimates

General Revenue Fund
Lottery Fund



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Presented by the Honourable Joe Ceci
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in the Legislative Assembly of Alberta
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PREFACE

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.

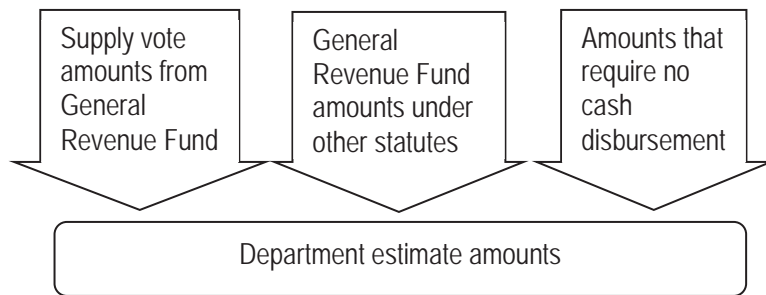
Appropriations from the General Revenue Fund

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
Ministry of Aboriginal Relations	
Expense.....	\$ 204,588,000
Capital Investment.....	117,000
Financial Transactions.....	77,071,000
Ministry of Advanced Education	
Expense.....	\$ 2,567,294,000
Capital Investment.....	217,340,000
Financial Transactions.....	579,000,000
Ministry of Agriculture and Forestry	
Expense.....	\$ 1,128,189,000
Capital Investment.....	21,666,000
Financial Transactions.....	1,860,000
Ministry of Culture and Tourism	
Expense.....	\$ 301,645,000
Capital Investment.....	2,342,000
Financial Transactions.....	1,618,000
Ministry of Economic Development and Trade	
Expense.....	\$ 278,767,000
Capital Investment.....	25,000
Ministry of Education	
Expense.....	\$ 4,314,825,000
Capital Investment.....	1,240,116,000
Financial Transactions.....	12,987,000
Ministry of Energy	
Expense.....	\$ 371,399,000
Capital Investment.....	5,999,000
Financial Transactions.....	86,156,000
Ministry of Environment and Parks	
Expense.....	\$ 510,277,000
Capital Investment.....	117,394,000
Financial Transactions.....	100,000
Ministry of Executive Council	
Expense.....	\$ 25,013,000
Ministry of Health	
Expense.....	\$ 18,602,000,000
Capital Investment.....	64,587,000
Financial Transactions.....	64,400,000
Ministry of Human Services	
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	37,929,507
CAPITAL INVESTMENT	3,698,568	3,055,351	4,441,113
FINANCIAL TRANSACTIONS	1,573,230	1,035,242	1,438,386
TRANSFER FROM THE LOTTERY FUND	1,485,550	1,532,406	1,547,716

EXPENSE VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
OPERATING EXPENSE			
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
CAPITAL GRANTS			
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
DEBT SERVICING			
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
Total	36,907,263	37,314,029	37,929,507

CAPITAL INVESTMENT VOTES BY DEPARTMENT

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
CAPITAL INVESTMENT			
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
CAPITAL PAYMENTS TO RELATED PARTIES			
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
Total	3,698,568	3,055,351	4,441,113

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

LOANS AND ADVANCES			
Advanced Education	408,000	395,931	579,000
Seniors	20,500	5,012	9,500
ACQUISITION OF INVENTORY			
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	-
2013 ALBERTA FLOODING LIABILITY RETIREMENT			
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	
ENVIRONMENTAL SITE LIABILITY RETIREMENT			
Culture and Tourism	2,370	712	1,618
Environment and Parks	100	15	100
Infrastructure	-	1,207	900
LEGAL LIABILITY RETIREMENT			
Energy	-	8,814	86,156
DEBT REPAYMENT			
Treasury Board and Finance	15,098	15,098	10,702
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS			
Education	11,924	11,739	12,987
Infrastructure	540	462	740
Transportation	26,944	26,943	28,124
Total	1,573,230	1,035,242	1,438,386
TRANSFER FROM THE LOTTERY FUND			
OPERATING EXPENSE			
Treasury Board and Finance	1,485,550	1,532,406	1,547,716
Total	1,485,550	1,532,406	1,547,716

STATUTORY EXPENSE BY DEPARTMENT

(thousands of dollars)

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

STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

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

NON-CASH EXPENSE BY DEPARTMENT

(thousands of dollars)

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

NON-CASH EXPENSE BY DEPARTMENT ... continued

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

ENTITY STATUTORY EXPENSE BY MINISTRY

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
OPERATING EXPENSE			
Advanced Education	4,760,057	4,803,503	4,970,816
Agriculture and Forestry	738,786	871,364	1,428,509
Culture and Tourism	138,496	134,208	133,472
Economic Development and Trade	245,754	204,240	248,688
Education	8,616,912	8,780,816	8,958,577
Energy	266,985	292,353	307,392
Environment and Parks	66,737	55,228	89,526
Health	12,438,307	12,504,649	12,774,540
Justice and Solicitor General	35,217	31,867	35,083
Municipal Affairs	6,605	7,727	10,295
Seniors	166,073	182,346	158,255
Transportation	2,472	1,609	2,360
Treasury Board and Finance	2,237,399	2,650,597	2,275,119
CAPITAL GRANTS			
Agriculture and Forestry	3,000	-	-
Culture and Tourism	3,000	3,000	-
Environment and Parks	60,000	5,160	70,000
Seniors	190	3,402	10,190
AMORTIZATION			
Advanced Education	462,544	476,335	480,240
Agriculture and Forestry	10,220	9,998	10,465
Culture and Tourism	810	759	832
Economic Development and Trade	4,581	4,634	5,268
Education	294,824	301,009	310,000
Energy	16,500	13,264	13,300
Environment and Parks	30	21	30
Health	556,500	632,523	618,232
Justice and Solicitor General	9	2	9
Municipal Affairs	168	226	168
Seniors	27,912	32,103	32,087
Treasury Board and Finance	16,345	15,238	18,252
CONSUMPTION OF INVENTORY			
Culture and Tourism	650	593	650
Health	707,000	739,943	692,000
WRITE DOWN OR LOSS ON DISPOSAL OF CAPITAL ASSETS			
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	
DEBT SERVICING			
Advanced Education	40,289	40,502	39,472
Agriculture and Forestry	72,807	69,892	74,845
Education	10,261	16,885	14,740
Health	16,000	16,253	16,000
Seniors	10,343	10,342	8,320
Treasury Board and Finance	216,558	233,157	180,787
Total	32,250,341	33,161,013	33,988,519

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

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

ENTITY STATUTORY FINANCIAL TRANSACTIONS BY MINISTRY

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

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
EXPENSE				
OPERATING EXPENSE				
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
DISASTER/EMERGENCY RESPONSE				
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
CAPITAL GRANTS				
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
AMORTIZATION				
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
LOSS ON DISPOSALS				
Education	-	251	(251)	-
INVENTORY CONSUMPTION				
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
GENERAL DEBT SERVICING				
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
CAPITAL DEBT SERVICING				
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
PENSION PROVISIONS EXPENSE				
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
Total	39,477,223	37,354,315	(27,081,478)	49,750,060
CAPITAL INVESTMENT				
CAPITAL INVESTMENT				
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
CAPITAL PAYMENTS TO RELATED PARTIES				
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)	-
Total	4,441,113	3,520,019	(2,075,282)	5,885,850
ACQUISITIONS OF INVENTORY				
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
Total	179,462	693,650	-	873,112



ALBERTA

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	204,588
CAPITAL INVESTMENT	25	117	117
FINANCIAL TRANSACTIONS	96,161	3,857	77,071

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
OPERATING EXPENSE				
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
CAPITAL GRANTS				
2.1	First Nations and Métis Relations	-	11,100	11,425
Total		212,112	198,696	204,588

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

2013 ALBERTA FLOODING LIABILITY RETIREMENT

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

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	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	63	64	63
Valuation Adjustments and Other Provisions	-	198	-
Total	63	262	63

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
EXPENSE				
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
Total	204,588	63	-	204,651
CAPITAL INVESTMENT				
Ministry Support Services	25	-	-	25
Consultation and Land Claims	92	-	-	92
Total	117	-	-	117

RECONCILIATION BY TYPE OF SPENDING

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

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

CAPITAL INVESTMENT

General Revenue Fund			
Department of Aboriginal Relations	25	117	117
Total	25	117	117

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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



Advanced Education

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
OPERATING EXPENSE				
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
Total		2,483,147	2,450,481	2,567,294

CAPITAL INVESTMENT VOTE BY PROGRAM

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

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

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	Apprenticeship Services 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	7,000
2	Canada Student Loan Administration 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	3,000
3	Foreign Qualification Recognition 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	440
4	French Language Program 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	4,300
5	Information and Technology Management Services Revenue is collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	2,025
Total		16,765

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

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
EXPENSE					
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)
Total	2,567,294	128,854	5,490,528	(2,406,856)	5,779,820
CAPITAL INVESTMENT					
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
Total	217,340	-	881,168	(222,925)	875,583

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
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)
Total	2,567,294	128,854	5,490,528	(2,406,856)	5,779,820
CAPITAL INVESTMENT					
Capital Investment	4,415	-	871,168	-	875,583
Capital Payments to Related Parties	212,925	-	10,000	(222,925)	-
Total	217,340	-	881,168	(222,925)	875,583

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

DEPARTMENT OF ADVANCED EDUCATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

ACCESS TO THE FUTURE FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

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



Agriculture and Forestry

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
OPERATING EXPENSE				
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	472,800
7.2	Flat Top Complex	8,141	5,048	12,780
7.3	Forest Management	20,529	61,659	55,446
7.4	Forest Industry Development	4,251	5,326	3,081
	Sub-total	135,421	298,849	544,107
8	Livestock and Meat Strategy	29,060	23,936	25,060
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	19,000
5	Industry Development			
5.1	Rural Economic Development	3,900	5,497	3,900
Total		793,923	865,158	1,128,189

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY

7	Forests			
7.1	Wildfire Management	1,310	1,149	1,860
Total		1,310	1,149	1,860

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	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	48,909
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	273
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	25
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	8,855
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	250
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	225
Total		58,537

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	610
Total		610

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	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	930	827	950
Agriculture Policy and Economics	1,550	1,527	1,600
Agriculture Environment and Water	720	588	700
Food Safety and Animal Health	1,540	1,227	1,300
Industry Development	2,260	2,343	2,450
Forests	11,330	9,224	11,330
Consumption of Inventory			
Forests	1,310	673	1,860
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	-
Total	19,640	16,871	20,190

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
EXPENSE					
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
Total	1,128,189	20,190	1,513,819	(721,438)	1,940,760
CAPITAL INVESTMENT					
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
Total	21,666	-	8,050	-	29,716
INVENTORY ACQUISITIONS					
Forests	1,860	-	-	-	1,860

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
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
Total	1,128,189	20,190	1,513,819	(721,438)	1,940,760
CAPITAL INVESTMENT	21,666	-	8,050	-	29,716
INVENTORY ACQUISITIONS	1,860	-	-	-	1,860

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
ACQUISITIONS OF INVENTORY			
Forests	1,310	1,149	1,860
Ministry Total	1,310	1,149	1,860
CONSUMPTION			
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	
REVENUE			
Timber Rentals and Fees	6,691	18,262	83,456
Transfers from Alberta Heritage Savings Trust Fund	9,000	3,050	-
Transfers from Government of Canada	62,307	49,739	74,671
Premiums, Fees and Licences	1,664	1,441	2,232
Other Revenue	7,504	12,741	9,293
Total	87,166	85,233	169,652
EXPENSE			
Ministry Support Services	20,434	17,794	19,390
Agriculture Policy and Economics	16,830	15,769	16,718
Agriculture Environment and Water	57,170	54,208	54,905
Food Safety and Animal Health	51,156	45,716	47,811
Industry Development	128,573	122,353	125,204
Agriculture Insurance and Lending Assistance	335,996	289,778	301,994
Forests	148,061	308,787	557,297
Livestock and Meat Strategy	29,060	23,936	25,060
Agriculture and Food Innovation Endowment Account	9,000	3,058	-
2013 Alberta Flooding	17,283	630	-
Total	813,563	882,029	1,148,379
Net Operating Result	(726,397)	(796,796)	(978,727)

CHANGE IN CAPITAL ASSETS

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

CHANGE IN INVENTORY ASSETS

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

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

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

AGRICULTURE FINANCIAL SERVICES CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

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

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Corporate Services	-	75	-
AMORTIZATION	(150)	(348)	(150)
Total Change	(150)	(273)	(150)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
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	-
Total	(9,000)	(4,553)	-
EXPENSE			
Transfer from Environmental Protection and Enhancement Fund to:			
Alberta Innovates	-	(162)	-
Department of Environment and Parks	(2,254)	(6,230)	(4,554)
School Boards	-	(101)	-
Transfer from Department to:			
Alberta Health Services	-	(2)	-
Alberta Innovates	-	(1,830)	-
School Boards	-	(76)	-
Post-secondary Institutions	-	(1,285)	(1,500)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

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



Culture and Tourism

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

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

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
EXPENSE					
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
Total	301,645	4,721	134,954	(114,660)	326,660
CAPITAL INVESTMENT					
Ministry Support Services	475	-	-	-	475
Creative Industries	-	-	335	-	335
Heritage	1,867	-	330	-	2,197
Total	2,342	-	665	-	3,007
INVENTORY ACQUISITIONS					
Heritage	-	-	650	-	650

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
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
Total	301,645	4,721	134,954	(114,660)	326,660
CAPITAL INVESTMENT					
	2,342	-	665	-	3,007
INVENTORY ACQUISITIONS					
	-	-	650	-	650

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

CAPITAL INVESTMENT

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Heritage	650	7	650
Ministry Total	650	7	650
CONSUMPTION	(650)	(593)	(650)
Total Change	-	(586)	-

DEPARTMENT OF CULTURE AND TOURISM FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

HISTORIC RESOURCES FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Investment Income	379	134	126
Premiums, Fees and Licences	4,053	4,397	4,753
Other Revenue	11,558	10,324	12,569
Total	15,990	14,855	17,448
EXPENSE			
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
Total	15,983	13,573	17,499
Net Operating Result	7	1,282	(51)

CHANGE IN CAPITAL ASSETS

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

CHANGE IN INVENTORY ASSETS

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

ALBERTA FOUNDATION FOR THE ARTS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

ALBERTA HISTORICAL RESOURCES FOUNDATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

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

ALBERTA SPORT CONNECTION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

GOVERNMENT HOUSE FOUNDATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN INVENTORY ASSETS

ACQUISITIONS OF INVENTORY			
Public Relations	-	(2)	-
CONSUMPTION			
	-	(3)	-
Total Change	-	(5)	-

TRAVEL ALBERTA CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

WILD ROSE FOUNDATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Transfers from Alberta Heritage Scholarship Fund to Department of Culture and Tourism	(80)	(60)	(80)
Transfers from Alberta Health Services to Department of Culture and Tourism	-	(1)	-
Total	(80)	(61)	(80)
EXPENSE			
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)	(500)
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)	(800)
School Boards	(1,000)	(788)	(750)
Total	(4,305)	(6,173)	(3,300)



Economic Development and Trade

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

1	Ministry Support Services			
1.5	Corporate Services	25	-	25
Total		25	-	25

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	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	50	36	50
Valuation Adjustments and Other Provisions			
Ministry Support Services	-	26	-
Trade Policy	-	21	-
International Relations	-	48	-
Total	50	131	50

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
EXPENSE					
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
Total	278,767	50	253,956	(233,923)	298,850
CAPITAL INVESTMENT					
Ministry Support Services	25	-	-	-	25
Alberta Innovates Corporations	-	-	4,796	-	4,796
Total	25	-	4,796	-	4,821

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	278,692	-	248,688	(233,923)	293,457
Amortization	-	50	5,268	-	5,318
2013 Alberta Flooding	75	-	-	-	75
Total	278,767	50	253,956	(233,923)	298,850
CAPITAL INVESTMENT					
	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	
REVENUE			
General Revenue Fund			
Department of Economic Development and Trade	35,500	35,502	35,127
Provincial Corporation or Agency			
Alberta Enterprise Corporation	850	(2,297)	25,850
Arms-Length Institution			
Alberta Innovates	233,830	213,404	201,685
Intra-Ministry Consolidation Adjustment	(146,994)	(139,938)	(164,969)
Ministry Total	123,186	106,671	97,693
Inter-Ministry Consolidations	(63,970)	(42,121)	(34,969)
Consolidated Total	59,216	64,550	62,724
EXPENSE			
General Revenue Fund			
Department of Economic Development and Trade	258,171	247,485	278,817
Provincial Corporation or Agency			
Alberta Enterprise Corporation	850	817	25,850
Arms-Length Institution			
Alberta Innovates	249,485	208,057	228,106
Intra-Ministry Consolidation Adjustment	(146,994)	(129,461)	(164,969)
Ministry Total	361,512	326,898	367,804
Inter-Ministry Consolidations	(78,660)	(91,204)	(68,954)
Consolidated Total	282,852	235,694	298,850
Net Operating Result	(223,636)	(171,144)	(236,126)
CAPITAL INVESTMENT			
General Revenue Fund			
Department of Economic Development and Trade	25	-	25
Arms-Length Institution			
Alberta Innovates	6,000	4,847	4,796
Total	6,025	4,847	4,821

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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
Ministry Total	123,186	106,671	97,693
EXPENSE			
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
Ministry Total	361,512	326,898	367,804
Net Operating Result	(238,326)	(220,227)	(270,111)
CHANGE IN CAPITAL ASSETS			
CAPITAL INVESTMENT			
Ministry Support Services	25	-	25
Alberta Innovates Corporations	6,000	4,847	4,796
Ministry Total	6,025	4,847	4,821
AMORTIZATION	(4,631)	(4,670)	(5,318)
Total Change	1,394	177	(497)

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TRADE FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	35,000	35,000	34,800
Other Revenue	500	502	327
Total	35,500	35,502	35,127
EXPENSE			
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	222,120	218,278	243,337
2013 Alberta Flooding	275	275	75
Total	258,171	247,485	278,817
Net Operating Result	(222,671)	(211,983)	(243,690)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
Ministry Support Services	25	-	25
AMORTIZATION	(50)	(36)	(50)
Total Change	(25)	(36)	(25)

ALBERTA ENTERPRISE CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Transfer from Department	850	850	25,850
Investment Income (Loss)	-	(3,177)	-
Other Revenue	-	30	-
Total	850	(2,297)	25,850
EXPENSE			
Operating Costs	850	817	25,850
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
REVENUE				
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
Ministry Revenue Total	60,977	201,685	(164,969)	97,693
EXPENSE				
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
Ministry Expense Total	304,667	228,106	(164,969)	367,804
Net Operating Results	(243,690)	(26,421)	-	(270,111)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
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)	(34,800)
Accounting policy adjustments for Alberta Innovates	(28,946)	(2,286)	(169)
Total	(63,970)	(42,121)	(34,969)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
EXPENSE			
Operating Expense			
Transfers from Department of Economic Development and Trade to Alberta Health Services	-	(1,100)	-
to Post-secondary Institutions	(33,660)	(31,707)	(30,704)
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)	(38,250)
Transfers from Alberta Enterprise Corporation to Alberta Investment Management Corporation	-	(32)	-
Accounting policy adjustments for Alberta Enterprise Corporation	-	(25)	-
Total	(78,660)	(91,204)	(68,954)



Education

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

CAPITAL INVESTMENT VOTE BY PROGRAM

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

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

FOR INFORMATION

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

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	French Language Program Federal funding is provided to support French language programs. Element 4.2	11,000
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	1,530
3	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	1,400
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	1,500
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	775
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	20
Total		16,225

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	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Teachers' Pension - Current Service Payment	377,300	394,381	407,800
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Basic Education Programs	2,900	5,130	7,017
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)	38,326
Write Down or Loss on Disposal of Capital Assets			
Operating Support for Public and Separate Schools	-	1,621	251
Total	410,153	395,726	453,394

CAPITAL INVESTMENT

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

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
EXPENSE					
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
Total	4,314,825	453,394	9,283,317	(6,387,487)	7,664,049
CAPITAL INVESTMENT					
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
Total	1,240,116	-	1,327,219	(1,234,266)	1,333,069

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
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
Total	4,314,825	453,394	9,283,317	(6,387,487)	7,664,049
CAPITAL INVESTMENT					
Capital Investment	5,850	-	1,327,219	-	1,333,069
Capital Payments to Related Parties	1,234,266	-	-	(1,234,266)	-
Total	1,240,116	-	1,327,219	(1,234,266)	1,333,069

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

DEPARTMENT OF EDUCATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

ALBERTA SCHOOL FOUNDATION FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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	-
Total	(16,551)	(39,392)	(21,980)
EXPENSE			
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)
Total	(32,311)	(39,298)	(27,120)



Energy

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
OPERATING EXPENSE				
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	-
Total		427,699	365,467	371,399

CAPITAL INVESTMENT VOTE BY PROGRAM

CAPITAL INVESTMENT

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
Total		6,315	3,974	5,999

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LEGAL LIABILITY RETIREMENT

6	Settlements Related to Energy Lease Cancellation	-	8,814	86,156
Total		-	8,814	86,156

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	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Settlements Related to Energy Lease Cancellation	-	4,123	-
Carbon Capture and Storage	3,400	914	2,400
Capital Grants			
Carbon Capture and Storage	143,800	53,000	289,300
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Resource Development and Management	6,588	7,771	6,588
Valuation Adjustments and Other Provisions			
Resource Development and Management	39	3,092	39
Total	153,827	68,900	298,327

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
EXPENSE					
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
Total	371,399	298,327	320,692	-	990,418
CAPITAL INVESTMENT					
Resource Development and Management	5,999	-	-	-	5,999
Energy Regulation	-	-	9,000	-	9,000
Utilities Regulation	-	-	1,000	-	1,000
Total	5,999	-	10,000	-	15,999

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
Operating Expense	371,399	2,439	307,392	-	681,230
Capital Grants	-	289,300	-	-	289,300
Amortization	-	6,588	13,300	-	19,888
Total	371,399	298,327	320,692	-	990,418
CAPITAL INVESTMENT					
	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	
REVENUE			
General Revenue Fund			
Department of Energy	9,343,500	9,138,162	2,910,500
Regulated Fund			
Post-closure Stewardship Fund	-	-	100
Provincial Corporation or Agency			
Alberta Energy Regulator	253,327	287,992	278,252
Alberta Utilities Commission	38,058	34,114	36,140
Government Business Enterprise			
Alberta Petroleum Marketing Commission	144	13,759	20,000
Intra-Ministry Consolidation Adjustment	(19,800)	(20,015)	-
Ministry Total	9,615,229	9,454,012	3,244,992
Inter-Ministry Consolidations	-	(12)	-
Consolidated Total	9,615,229	9,454,000	3,244,992
EXPENSE			
General Revenue Fund			
Department of Energy	581,526	434,367	669,726
Provincial Corporation or Agency			
Alberta Energy Regulator	245,127	272,587	283,752
Alberta Utilities Commission	38,358	33,810	36,940
Intra-Ministry Consolidation Adjustment	(19,800)	(20,015)	-
Ministry Total	845,211	720,749	990,418
Consolidated Total	845,211	720,749	990,418
Net Operating Result	8,770,018	8,733,251	2,254,574
CAPITAL INVESTMENT			
General Revenue Fund			
Department of Energy	6,315	3,974	5,999
Provincial Corporation or Agency			
Alberta Energy Regulator	22,900	20,854	9,000
Alberta Utilities Commission	1,500	1,042	1,000
Total	30,715	25,870	15,999

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

DEPARTMENT OF ENERGY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

POST-CLOSURE STEWARDSHIP FUND FINANCIAL STATEMENTS
 STATEMENT OF OPERATIONS

(thousands of dollars)

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

ALBERTA ENERGY REGULATOR FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

ALBERTA UTILITIES COMMISSION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

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	
REVENUE			
Net Interest Income	144	11,301	21,500
Marketing Fees	7,900	7,681	3,500
Total	8,044	18,982	25,000
EXPENSE			
Marketing Costs	7,900	5,223	5,000
Net Operating Result	144	13,759	20,000

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
Transfers from Post-secondary Institutions to Alberta Energy Regulator	-	(12)	-
Total	-	(12)	-



Environment and Parks

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT

4	Water			
4.3	Water Management	100	15	100
Total		100	15	100

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	Parks Operations 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	22,715
2	Parks Infrastructure Management 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	4,860
3	Spatial Data Warehouse 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	3,000
4	Reclamation/Remediation Certificates Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	25
5	Water Management Infrastructure 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	2,000
6	Bow River Phosphorus Management Plan 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	30
7	Bow Habitat Station 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	285
8	Fish and Wildlife 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	8,930

EXPENSE AMOUNTS FUNDED BY CREDIT OR RECOVERY ... continued

(thousands of dollars)		2015-16 Estimate
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	30
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	128
Total		42,003

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

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Parks	-	623	473
Total	-	623	473

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
EXPENSE					
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
Total	510,277	55,777	159,556	(94,862)	630,748
CAPITAL INVESTMENT					
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
Total	117,394	473	17	-	117,884

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
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
Total	510,277	55,777	159,556	(94,862)	630,748
CAPITAL INVESTMENT					
	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	
REVENUE			
General Revenue Fund			
Department of Environment and Parks	181,707	194,559	195,423
Regulated Fund			
Climate Change and Emissions Management Fund	60,000	175,476	91,000
Land Stewardship Fund	5,000	5,315	5,000
Provincial Corporation or Agency			
Natural Resources Conservation Board	6,659	5,975	6,552
Arms-Length Institution			
Alberta Environmental Monitoring, Evaluation and Reporting Agency	59,000	42,215	78,000
Intra-Ministry Consolidation Adjustment	(75,620)	(61,421)	(94,512)
Ministry Total	236,746	362,119	281,463
Inter-Ministry Consolidations	(2,254)	(6,230)	(4,554)
Consolidated Total	234,492	355,889	276,909
EXPENSE			
General Revenue Fund			
Department of Environment and Parks	510,935	554,174	566,054
Regulated Fund			
Climate Change and Emissions Management Fund	60,000	599	60,000
Land Stewardship Fund	5,000	8,031	15,000
Provincial Corporation or Agency			
Natural Resources Conservation Board	6,664	5,853	6,556
Arms-Length Institution			
Alberta Environmental Monitoring, Evaluation and Reporting Agency	55,103	45,926	78,000
Intra-Ministry Consolidation Adjustment	(75,620)	(70,477)	(94,512)
Ministry Total	562,082	544,106	631,098
Inter-Ministry Consolidations	(350)	(512)	(350)
Consolidated Total	561,732	543,594	630,748
Net Operating Result	(327,240)	(187,705)	(353,839)

CAPITAL INVESTMENT

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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
Ministry Total	236,746	362,119	281,463
EXPENSE			
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
Ministry Total	562,082	544,106	631,098
Net Operating Result	(325,336)	(181,987)	(349,635)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
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
Ministry Total	31,882	25,303	117,884
AMORTIZATION	(44,001)	(42,581)	(44,001)
DISPOSALS OR WRITE OFFS	-	(3,419)	-
Total Change	(12,119)	(20,697)	73,883

DEPARTMENT OF ENVIRONMENT AND PARKS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
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
2013 Alberta Flooding	9,845	4,074	92,579
Total	31,865	25,303	117,867
AMORTIZATION	(43,971)	(42,560)	(43,971)
DISPOSALS OR WRITE OFFS	-	(3,419)	-
Total Change	(12,106)	(20,676)	73,896

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND FINANCIAL STATEMENTS
 STATEMENT OF OPERATIONS

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

LAND STEWARDSHIP FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

NATURAL RESOURCES CONSERVATION BOARD FINANCIAL STATEMENTS
 STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

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
REVENUE				
Internal Government Transfers	21,066	78,000	(94,512)	4,554
Transfers from Government of Canada	8,453	-	-	8,453
Investment Income	40	-	-	40
Premiums, Fees and Licences	104,432	-	-	104,432
Other Revenue	163,984	-	-	163,984
Ministry Revenue Total	297,975	78,000	(94,512)	281,463
EXPENSE				
Ministry Support Services	73,166	-	-	73,166
Air	17,339	-	-	17,339
Land	60,922	-	(10,000)	50,922
Water	63,840	-	-	63,840
Fish and Wildlife	24,811	-	-	24,811
Integrated Planning	39,243	-	-	39,243
Parks	87,464	-	-	87,464
Climate Change	70,655	-	-	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	18,421	-	(6,512)	11,909
2013 Alberta Flooding	103,286	-	-	103,286
Ministry Expense Total	647,610	78,000	(94,512)	631,098
Net Operating Results	(349,635)	-	-	(349,635)

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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	-
Total	(75,620)	(61,421)	(94,512)
EXPENSE			
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)	-
Total	(75,620)	(70,477)	(94,512)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

REVENUE			
Transfers from Environmental Protection and Enhancement Fund to Department of Environment and Parks	(2,254)	(6,230)	(4,554)
Total	(2,254)	(6,230)	(4,554)
EXPENSE			
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	-
Total	(350)	(512)	(350)



Executive Council

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

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	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Office of the Premier / Executive Council	60	60	60
Vacation Liability			
Office of the Premier / Executive Council	-	(180)	-
Intergovernmental Relations	-	15	-
Public Affairs	-	(1,082)	-
Total	60	(1,187)	60

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
EXPENSE				
Office of the Premier / Executive Council	14,725	60	-	14,785
Intergovernmental Relations	3,473	-	-	3,473
Public Affairs	6,815	-	-	6,815
Total	25,013	60	-	25,073

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	25,013	-	-	25,013
Amortization	-	60	-	60
Total	25,013	60	-	25,073

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

AMORTIZATION	(60)	(60)	(60)
Total Change	(60)	(60)	(60)

¹ 2014-15 Actual includes Department Non-Cash amounts for vacation liability adjustments.



Health

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		
		2014-15	2014-15	2015-16
		Budget	Actual	Estimate
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	-
Total		17,853,865	18,002,663	18,602,000

CAPITAL INVESTMENT VOTE BY PROGRAM

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

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

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		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	250	176	250
Information Systems	16,950	19,819	18,500
Consumption of Inventory			
Drugs and Supplemental Health Benefits	-	5,859	6,900
Community Programs and Healthy Living	52,000	49,622	50,800
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	2,000
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	-
Total	71,200	80,633	78,450

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
EXPENSE					
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)	-
Total	18,602,000	78,450	14,100,772	(13,081,199)	19,700,023
CAPITAL INVESTMENT					
Health Facilities and Equipment	-	-	891,815	-	891,815
Information Systems	24,700	-	-	-	24,700
Infrastructure Support	39,887	-	-	(39,887)	-
Total	64,587	-	891,815	(39,887)	916,515
INVENTORY ACQUISITIONS					
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
Total	64,400	-	693,000	-	757,400

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

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

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

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

CHANGE IN INVENTORY ASSETS

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

DEPARTMENT OF HEALTH FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

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

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Transfers to Department of Health from:			
Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)
Alberta Heritage Foundation for Medical Research Endowment Fund	(86,386)	(91,386)	(71,280)
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)	(9,000)
Department of Infrastructure	(812,223)	(443,183)	(582,704)
Department of Jobs, Skills, Training and Labour	-	(1,106)	(1,000)
Post-secondary Institutions	-	(60,387)	(55,000)
School Boards	(21,000)	(25,680)	(21,000)
Accounting policy adjustments for:			
Department of Health	-	(66)	-
Alberta Health Services	473,223	110,340	248,904
Alberta Innovates - Health Solutions	-	(1,724)	(240)
Total	(479,386)	(549,384)	(516,320)
EXPENSE			
Transfers from Department of Health to:			
Alberta Risk Management Fund	-	(133)	-
Department of Agriculture and Forestry	-	(1)	-
Post-secondary Institutions	(109,263)	(108,124)	(250,000)
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)	(3,300)
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)	(132,000)
School Boards	(10,000)	(15,067)	(10,000)
Transfers from Alberta Innovates - Health Solutions to:			
Post-secondary Institutions	(85,654)	(69,754)	(70,000)
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)	-	-
Total	(319,484)	(327,893)	(465,300)



Human Services

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

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

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY

6	Support to Persons with Disabilities			
6.5	Persons with Developmental Disabilities - Direct Operations	680	-	680
Total		680	-	680

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	
DEPARTMENT NON-CASH AMOUNTS			
Valuation Adjustments and Other Provisions			
Ministry Support Services	29	187	29
Employment and Income Support	-	2,844	-
Child Intervention	1,500	(344)	1,500
Child Care	-	70	-
Assured Income for the Severely Handicapped	32	162	32
Support to Persons with Disabilities	505	(150)	505
Public Guardian and Trustee Services	42	188	42
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	125
Employment and Income Support	3,096	5,369	6,381
Child Intervention	4,806	4,723	4,572
Assured Income for the Severely Handicapped	300	62	38
Support to Persons with Disabilities	496	379	321
Public Guardian and Trustee Services	1,715	21	16
Consumption of Inventory			
Support to Persons with Disabilities	680	149	680
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	-
Total	13,758	14,650	14,241

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
EXPENSE				
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
Total	4,297,145	14,241	(23,500)	4,287,886
CAPITAL INVESTMENT				
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
Total	6,801	-	-	6,801
INVENTORY ACQUISITIONS				
Support to Persons with Disabilities	680	-	-	680

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
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
Total	4,297,145	14,241	(23,500)	4,287,886
CAPITAL INVESTMENT	6,801	-	-	6,801
INVENTORY ACQUISITIONS	680	-	-	680

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

CAPITAL INVESTMENT

General Revenue Fund			
Department of Human Services	6,038	5,124	6,801
Total	6,038	5,124	6,801

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

CHANGE IN INVENTORY ASSETS

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Transfers from Alberta Health Services to Department of Human Services	-	(266)	-
Accounting policy adjustments for Department of Human Services	-	264	-
Total	-	(2)	-
EXPENSE			
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)
Total	(8,000)	(24,790)	(23,500)



Infrastructure

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

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

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
Total		1,111,022	656,439	1,023,730

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

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

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	
DEPARTMENT NON-CASH AMOUNTS			
Amortization			
Ministry Support Services	5,626	3,603	3,412
Property Management	90,774	89,663	103,388
Consumption of Inventory			
Property Management	2,615	2,425	2,900
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	9,000
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	-
Total	150,906	122,158	118,700

CAPITAL INVESTMENT

DEPARTMENT NON-CASH AMOUNTS			
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	-	-
Total	2,490	3,571	-

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
EXPENSE				
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
Total	546,631	118,700	(9,330)	656,001
CAPITAL INVESTMENT				
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
Total	1,023,730	-	(578,204)	445,526
INVENTORY ACQUISITIONS				
Property Management	2,701	-	-	2,701
Realty Services	44,821	-	-	44,821
Total	47,522	-	-	47,522

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
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
Total	546,631	118,700	(9,330)	656,001
CAPITAL INVESTMENT				
Capital Investment	445,526	-	-	445,526
Capital Payments to Related Parties	578,204	-	(578,204)	-
Total	1,023,730	-	(578,204)	445,526
INVENTORY ACQUISITIONS				
	47,522	-	-	47,522

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

CAPITAL INVESTMENT

General Revenue Fund			
Department of Infrastructure	301,289	218,629	445,526
Total	301,289	218,629	445,526

MINISTRY FINANCIAL STATEMENTS
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(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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
Ministry Total	174,176	149,280	30,968
EXPENSE			
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
Ministry Total	1,543,447	1,132,590	1,243,535
Net Operating Result	(1,369,271)	(983,310)	(1,212,567)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
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
Ministry Total	301,289	218,629	445,526
AMORTIZATION	(96,400)	(93,266)	(106,800)
DISPOSALS OR WRITE OFFS	-	(6,917)	-
Total Change	204,889	118,446	338,726

CHANGE IN INVENTORY ASSETS

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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



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

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
CAPITAL INVESTMENT				
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	900
5	Appeals Commission for Alberta Workers' Compensation	300	214	300
Total		660	759	1,200

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	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	43,307
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	1,075
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	2,125
Total		46,507

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	900
Total		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	
DEPARTMENT NON-CASH AMOUNTS			
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	259
Safe, Fair and Healthy Workplaces	-	1,332	1,322
Appeals Commission for Alberta Workers' Compensation	100	287	295
Write Down or Loss on Disposal of Capital Assets			
Safe, Fair and Healthy Workplaces	-	366	-
Total	100	3,952	1,876

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
EXPENSE				
Ministry Support Services	10,318	-	-	10,318
Workforce Strategies	97,174	259	(20,000)	77,433
Safe, Fair and Healthy Workplaces	60,294	1,322	-	61,616
Labour Relations Board	3,631	-	-	3,631
Appeals Commission for Alberta Workers' Compensation	12,999	295	-	13,294
Job Creation Incentive Program	22,250	-	-	22,250
Total	206,666	1,876	(20,000)	188,542
CAPITAL INVESTMENT				
Safe, Fair and Healthy Workplaces	900	-	-	900
Appeals Commission for Alberta Workers' Compensation	300	-	-	300
Total	1,200	-	-	1,200

RECONCILIATION BY TYPE OF SPENDING

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

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS
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(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

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

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
CAPITAL INVESTMENT				
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
Total		134,993	99,014	70,109

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	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
Motor Vehicle Accident Claims	23,251	22,180	21,201
DEPARTMENT NON-CASH AMOUNTS			
Operating Expense			
Ministry Support Services	39	282	39
Resolution and Court Administration Services	507	951	507
Legal Services	60	461	60
Alberta Crown Prosecution Service	143	485	143
Justice Services	69	29	69
Public Security	39	992	39
Correctional Services	117	1,899	117
Alberta Human Rights	-	(131)	-
Motor Vehicle Accident Claims	5	53	5
Amortization			
Ministry Support Services	4,188	9,121	9,443
Resolution and Court Administration Services	4,928	1,854	4,928
Legal Services	24	26	24
Alberta Crown Prosecution Service	1	34	1
Justice Services	939	2,220	939
Public Security	13,355	1,541	1,600
Correctional Services	511	584	511
Alberta Human Rights	5	6	5
Motor Vehicle Accident Claims	31	-	31
Valuation Adjustments and Other Provisions			
Resolution and Court Administration Services	5,200	7,978	5,200
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	-
Total	53,412	52,343	44,862

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

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Capital Asset Exchanges			
Public Security	-	(4,243)	-
Total	-	(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
EXPENSE					
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
Total	1,282,888	44,862	35,092	(2,260)	1,360,582
CAPITAL INVESTMENT					
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
Total	70,109	-	25	-	70,134

RECONCILIATION BY TYPE OF SPENDING

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

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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
Total	1,895	1,821	1,895
EXPENSE			
Support to Community Groups	1,185	1,277	1,280
Education Programs	655	456	615
Administration	55	-	-
Total	1,895	1,733	1,895
Net Operating Result	-	88	-
CHANGE IN CAPITAL ASSETS			
AMORTIZATION	-	(2)	-
Total Change	-	(2)	-

VICTIMS OF CRIME FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

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

CHANGE IN CAPITAL ASSETS

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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)
EXPENSE			
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

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM ... continued

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
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
Total		1,746,439	2,152,962	1,398,365

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

2013 ALBERTA FLOODING LIABILITY RETIREMENT

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

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	
DEPARTMENT STATUTORY AMOUNTS			
Operating Expense			
911 Call Centres Support	17,640	18,408	19,025
DEPARTMENT NON-CASH AMOUNTS			
Valuation Adjustments and Other Provisions			
Ministry Support Services	200	80	200
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	548
Municipal Assessments and Grant Administration	1,447	591	1,447
Municipal Services and Legislation	20	4	20
Public Safety	800	837	800
Alberta Emergency Management Agency	110	138	110
Municipal Government Board	4	3	4
Total	20,911	20,834	22,154

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
EXPENSE					
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
Total	1,398,365	22,154	10,463	-	1,430,982
CAPITAL INVESTMENT					
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
Total	4,630	-	168	-	4,798

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
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
Total	1,398,365	22,154	10,463	-	1,430,982
CAPITAL INVESTMENT					
	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	
REVENUE			
General Revenue Fund			
Department of Municipal Affairs	240,683	605,573	265,701
Provincial Corporation or Agency			
Safety Codes Council	8,168	10,522	10,521
Ministry Total	248,851	616,095	276,222
Inter-Ministry Consolidations	-	(51)	-
Consolidated Total	248,851	616,044	276,222
EXPENSE			
General Revenue Fund			
Department of Municipal Affairs	1,767,350	2,173,796	1,420,519
Provincial Corporation or Agency			
Safety Codes Council	6,773	7,959	10,463
Intra-Ministry Consolidation Adjustment	-	(100)	-
Ministry Total	1,774,123	2,181,655	1,430,982
Consolidated Total	1,774,123	2,181,655	1,430,982
Net Operating Result	(1,525,272)	(1,565,611)	(1,154,760)

CAPITAL INVESTMENT

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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
Ministry Total	248,851	616,095	276,222
EXPENSE			
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
Ministry Total	1,774,123	2,181,655	1,430,982
Net Operating Result	(1,525,272)	(1,565,560)	(1,154,760)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
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
Ministry Total	1,294	4,071	4,798
AMORTIZATION	(3,239)	(1,955)	(3,097)
DISPOSALS OR WRITE OFFS	(5)	(6)	(5)
Total Change	(1,950)	2,110	1,696

DEPARTMENT OF MUNICIPAL AFFAIRS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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
Total	240,683	605,573	265,701
EXPENSE			
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
Total	1,767,350	2,173,796	1,420,519
Net Operating Result	(1,526,667)	(1,568,223)	(1,154,818)
CHANGE IN CAPITAL ASSETS			
CAPITAL INVESTMENT			
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
Total	1,190	3,978	4,630
AMORTIZATION	(3,071)	(1,729)	(2,929)
Total Change	(1,881)	2,249	1,701

SAFETY CODES COUNCIL FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Investment Income	161	689	208
Premiums, Fees and Licences	7,361	9,457	9,596
Other Revenue	646	376	717
Total	8,168	10,522	10,521
EXPENSE			
Annual Conference	242	267	242
Appeals	151	46	151
General Operating Meetings	5,878	7,147	9,568
Training Programs	295	82	295
Total	207	417	207
Total	6,773	7,959	10,463
Net Operating Result	1,395	2,563	58

CHANGE IN CAPITAL ASSETS

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

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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



Seniors

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

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

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	
DEPARTMENT NON-CASH AMOUNTS			
Operating Expense			
Ministry Support Services	38	649	38
Seniors Services	-	68	-
Alberta Seniors Benefit	100	33	100
Housing	-	415	-
Affordable Supportive Living Initiative	-	9	-
2013 Alberta Flooding	-	10	-
Amortization			
Ministry Support Services	133	3	133
Housing	94	1	94
Valuation Adjustments and Other Provisions			
Alberta Seniors Benefit	-	138	-
Total	365	1,326	365

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
EXPENSE					
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
Total	575,271	365	208,852	(164,588)	619,900
CAPITAL INVESTMENT					
Alberta Social Housing Corporation	-	-	168,034	-	168,034

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
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
Total	575,271	365	208,852	(164,588)	619,900
CAPITAL INVESTMENT					
	-	-	168,034	-	168,034

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

DEPARTMENT OF SENIORS FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

AMORTIZATION	(227)	(4)	(227)
Total Change	(227)	(4)	(227)

ALBERTA SOCIAL HOUSING CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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
Total	236,564	230,491	265,915
EXPENSE			
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
Total	204,518	241,047	208,852
Net Operating Result	32,046	(10,556)	57,063

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
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	-
Total	137,000	88,382	168,034
AMORTIZATION	(27,912)	(32,103)	(32,087)
DISPOSALS OR WRITE OFFS	(4,460)	(12,854)	(300)
Total Change	104,628	43,425	135,647

SUMMARY OF RELATED PARTY ADJUSTMENTS
CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

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

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

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



Service Alberta

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
OPERATING EXPENSE				
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
Total		296,479	293,072	315,746

CAPITAL INVESTMENT VOTE BY PROGRAM

(thousands of dollars)

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY

8	Business Services			
8.1	Procurement and Administration Services	6,400	13,592	15,000
Total		6,400	13,592	15,000

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	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	300
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	100
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	620
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	9,165
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	44,425
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8	1,000
Total		55,610

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	11,000
Total		11,000

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

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

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
DEPARTMENT NON-CASH AMOUNTS			
Donated Capital Assets			
Business Services	-	430	-
Total	-	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
EXPENSE				
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
Total	315,746	57,762	(66,405)	307,103
CAPITAL INVESTMENT				
Registry Information Systems	13,514	-	-	13,514
Business Services	13,490	-	-	13,490
Technology Services	18,917	-	-	18,917
Total	45,921	-	-	45,921
INVENTORY ACQUISITIONS				
Business Services	15,000	-	-	15,000

RECONCILIATION BY TYPE OF SPENDING

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

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

CAPITAL INVESTMENT

General Revenue Fund			
Department of Service Alberta	49,416	38,693	45,921
Total	49,416	38,693	45,921

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Motor Vehicles	514,625	516,244	525,100
Land Titles	87,500	91,109	90,000
Other Premiums, Fees and Licences	37,920	39,011	42,300
Utilities Consumer Advocate	9,195	7,620	9,195
Other Revenue	63,100	75,039	68,280
Ministry Total	712,340	729,023	734,875
EXPENSE			
Ministry Support Services	11,435	11,202	12,238
Land Titles	12,615	13,285	12,735
Motor Vehicles	15,825	20,320	19,795
Other Registry Services	7,760	10,727	9,340
Registry Information Systems	27,505	24,555	26,435
Consumer Awareness and Advocacy	22,460	20,668	23,080
Utilities Consumer Advocate	9,210	7,620	9,195
Business Services	106,326	102,733	107,790
Technology Services	135,085	137,596	152,900
Ministry Total	348,221	348,706	373,508
Net Operating Result	364,119	380,317	361,367
CHANGE IN CAPITAL ASSETS			
CAPITAL INVESTMENT			
Motor Vehicles	-	225	-
Registry Information Systems	9,836	6,863	13,514
Consumer Awareness and Advocacy	-	668	-
Business Services	13,600	13,719	13,490
Technology Services	25,980	17,218	18,917
Ministry Total	49,416	38,693	45,921
AMORTIZATION	(44,280)	(41,119)	(41,700)
DISPOSALS OR WRITE OFFS	-	(1,411)	-
Total Change	5,136	(3,837)	4,221
ACQUISITIONS OF INVENTORY			
Business Services	6,400	13,592	15,000
Ministry Total	6,400	13,592	15,000
CONSUMPTION			
	(6,400)	(13,597)	(15,000)
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)	(66,405)
EXPENSE			
Shared services provided by Department to other ministries	(61,225)	(67,426)	(66,405)



Status of Women

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
EXPENSE	362	362	1,447

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

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	
DEPARTMENT NON-CASH AMOUNTS			
Valuation Adjustments and Other Provisions			
Vacation Liability	-	12	-
Total	-	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)

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

RECONCILIATION BY TYPE OF SPENDING

EXPENSE				
Operating Expense	1,447	-	-	1,447

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

		Comparable		2015-16 Estimate
		2014-15 Budget	2014-15 Actual	
OPERATING EXPENSE				
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	-
CAPITAL GRANTS				
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	
DEBT SERVICING				
9	Ring Roads			
9.3	Debt Servicing	71,922	71,922	70,741
Total		946,795	919,202	850,535

CAPITAL INVESTMENT VOTE BY PROGRAM

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

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

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

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	
DEPARTMENT NON-CASH AMOUNTS			
Capital Grants			
Northeast Alberta Strategic Projects	27,850	-	-
Amortization			
Provincial Highway Maintenance and Preservation	459,156	457,875	479,831
Consumption of Inventory			
Provincial Highway Maintenance and Preservation	50,000	52,630	50,000
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	-
Total	540,006	576,311	529,831

CAPITAL INVESTMENT

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

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
EXPENSE					
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
Total	850,535	529,831	2,360	(2,360)	1,380,366
CAPITAL INVESTMENT					
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
Total	1,616,411	197,617	-	-	1,814,028
INVENTORY ACQUISITIONS					
Provincial Highway Maintenance and Preservation	50,000	-	-	-	50,000

RECONCILIATION BY TYPE OF SPENDING

EXPENSE					
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
Total	850,535	529,831	2,360	(2,360)	1,380,366
CAPITAL INVESTMENT	1,616,411	197,617	-	-	1,814,028
INVENTORY ACQUISITIONS	50,000	-	-	-	50,000

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
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
Ministry Total	66,868	85,189	93,252
EXPENSE			
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
Ministry Total	1,486,801	1,494,650	1,380,366
Net Operating Result	(1,419,933)	(1,409,461)	(1,287,114)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
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
Ministry Total	1,616,375	1,340,733	1,814,028
AMORTIZATION	(459,156)	(457,875)	(479,831)
DISPOSALS OR WRITE OFFS	(3,000)	(78,201)	-
Total Change	1,154,219	804,657	1,334,197

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
ACQUISITIONS OF INVENTORY			
Provincial Highway Maintenance and Preservation	50,000	50,106	50,000
Ministry Total	50,000	50,106	50,000
CONSUMPTION			
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	
REVENUE			
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
Total	66,868	85,189	93,252
EXPENSE			
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
Total	1,486,801	1,495,513	1,380,366
Net Operating Result	(1,419,933)	(1,410,324)	(1,287,114)

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
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
Total	1,616,375	1,340,733	1,814,028
AMORTIZATION	(459,156)	(457,875)	(479,831)
DISPOSALS OR WRITE OFFS	(3,000)	(78,201)	-
Total Change	1,154,219	804,657	1,334,197

CHANGE IN INVENTORY ASSETS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
ACQUISITIONS OF INVENTORY			
Provincial Highway Maintenance and Preservation	50,000	50,106	50,000
CONSUMPTION	(50,000)	(52,630)	(50,000)
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	
REVENUE			
Transfer from Department	2,472	2,472	2,360
EXPENSE			
Administration	1,802	1,180	1,606
Community Board Members	670	429	754
Total	2,472	1,609	2,360
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	
REVENUE			
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,472)	(2,360)
Total	(2,472)	(2,472)	(2,360)
EXPENSE			
Operating Expense			
Transfers from Department of Transportation to Alberta Transportation Safety Board	(2,472)	(2,472)	(2,360)
Total	(2,472)	(2,472)	(2,360)



Treasury Board and Finance

AMOUNTS TO BE VOTED

(thousands of dollars)

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

EXPENSE VOTE BY PROGRAM

(thousands of dollars)

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

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

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	10,702
Total		15,248	15,170	10,702



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

LOTTERY FUND ESTIMATES

(thousands of dollars)

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

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

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

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
EXPENSE					
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)	-
Debt Servicing Costs					
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
Pension Provisions					
Change in Unfunded Pension Obligation	-	(4,000)	-	-	(4,000)
Total	1,698,532	1,536,119	2,474,158	(3,752,610)	1,956,199
CAPITAL INVESTMENT					
Ministry Support Services	2,725	-	-	-	2,725
Investment, Treasury and Risk Management	-	-	11,903	-	11,903
Financial Sector and Pensions	-	-	18,069	-	18,069
Total	2,725	-	29,972	-	32,697

RECONCILIATION BY TYPE OF SPENDING

(thousands of dollars)

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

EFFECT OF ENTITIES ON CONSOLIDATED GOVERNMENT ESTIMATE

(thousands of dollars)

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

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	39,990
Intra-Ministry Consolidation Adjustment	(3,184,759)	(3,640,459)	(3,365,715)
Ministry Total	2,416,947	1,976,621	2,343,094
Inter-Ministry Consolidations	(400,555)	(391,041)	(386,895)
Consolidated Total	2,016,392	1,585,580	1,956,199
Net Operating Result	23,751,288	24,813,318	24,952,577

CAPITAL INVESTMENT

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

MINISTRY FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

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

CHANGE IN INVENTORY ASSETS

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

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

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

CHANGE IN INVENTORY ASSETS

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

ALBERTA CANCER PREVENTION LEGACY FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

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

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

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

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	1,718,844
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	1,431,273
Management Fees	150,405	146,879	123,004
Total	1,506,535	1,870,160	1,554,277
Net Operating Result	97,000	(45,451)	164,567

ALBERTA HERITAGE SCHOLARSHIP FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

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

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

ALBERTA RISK MANAGEMENT FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

LOTTERY FUND FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,482,550	1,528,341	1,544,716
Investment Income	3,000	4,065	3,000
Total	1,485,550	1,532,406	1,547,716
EXPENSE			
First Nations Development Fund	143,000	128,806	128,000
Bingo Associations	6,000	6,090	6,000
Horse Racing and Breeding Renewal Program	26,000	21,273	28,000
Other Lottery Funded Initiatives	1,310,550	1,376,237	1,385,716
Total	1,485,550	1,532,406	1,547,716
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	
REVENUE			
Interest on Loans	277,745	286,846	253,352
Other Investment Income	-	3,373	593
Premiums, Fees and Licences	-	694	-
Total	277,745	290,913	253,945
EXPENSE			
Operations	1,045	1,201	1,104
Debt Servicing Costs			
Local Entity Financing	215,933	232,465	180,087
Total	216,978	233,666	181,191
Net Operating Result	60,767	57,247	72,754

CHANGE IN CAPITAL ASSETS

CAPITAL INVESTMENT			
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	
REVENUE			
Investment Income	60	58	55
Premiums, Fees and Licences	4,956	5,380	5,187
Total	5,016	5,438	5,242
EXPENSE			
Salaries and Benefits	3,300	3,303	3,300
Operations	2,375	2,220	2,375
Amortization Expense	340	333	380
Total	6,015	5,856	6,055
Net Operating Result	(999)	(418)	(813)

CHANGE IN CAPITAL ASSETS

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

ALBERTA INVESTMENT MANAGEMENT CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION FINANCIAL STATEMENTS
 STATEMENT OF OPERATIONS

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

ALBERTA PENSIONS SERVICES CORPORATION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

CHANGE IN CAPITAL ASSETS

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

ALBERTA SECURITIES COMMISSION FINANCIAL STATEMENTS
STATEMENT OF OPERATIONS

(thousands of dollars)

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

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

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

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	
REVENUE			
Interest	7,544	9,282	8,863
Assessments	28,139	29,485	35,648
Total	35,683	38,767	44,511
EXPENSE			
Operations	7,629	6,844	7,629
Financial Assistance and Other	(63)	44	267
Total	7,566	6,888	7,896
Net Operating Result	28,117	31,879	36,615

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		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
REVENUE			
None	-	-	-
EXPENSE			
Operations	5	8	5
Net Operating Result	(5)	(8)	(5)

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	
REVENUE			
Transfers to Department from:			
Alberta Heritage Savings Trust Fund	(1,094,492)	(1,467,748)	(1,431,273)
Lottery Fund	(1,485,550)	(1,532,406)	(1,547,716)
Alberta Gaming and Liquor Commission	(745,249)	(766,713)	(851,346)
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)	(2,602)
Alberta Risk Management Fund	(168)	(129)	(168)
Alberta Pensions Services Corporation	(95)	-	(95)
Investment management service charges collected by Alberta Investment Management Corporation	(185,294)	(180,022)	(151,324)
Interest earned on lending to:			
Alberta Capital Finance Authority	(215,933)	(216,521)	(180,087)
Alberta Treasury Branches	-	(46,482)	(51,750)
Department investment income on advances to			
Alberta Investment Management Corporation	(625)	(692)	(700)
Alberta Treasury Branches payment in lieu of tax	(92,608)	(96,972)	(84,496)
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	5
Total	(4,022,611)	(4,508,893)	(4,301,552)
EXPENSE			
Operating Expense			
Transfers from Lottery Fund to			
Department of Treasury Board and Finance	(1,485,550)	(1,532,406)	(1,547,716)
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)	(1,431,273)
Shared services provided by:			
Department of Treasury Board and Finance	(2,602)	(29)	(2,602)
Alberta Risk Management Fund	(168)	(129)	(168)
Alberta Pensions Services Corporation	(95)	-	(95)
Investment management services provided by Alberta Investment Management Corporation	(185,294)	(180,022)	(151,324)

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)	-
Total	(3,184,759)	(3,640,459)	(3,365,715)

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)
Total	(160,762)	(155,729)	(158,019)

CONSOLIDATION AMOUNTS BETWEEN MINISTRIES ... continued

(thousands of dollars)	Comparable		2015-16 Estimate
	2014-15 Budget	2014-15 Actual	
EXPENSE			
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)
Total	(400,555)	(391,041)	(386,895)

LIST OF GOVERNMENT FINANCIAL ENTITIES

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