



2014-15 Government Estimates

General Revenue Fund
Lottery Fund



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Presented by the Honourable Doug Horner
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PREFACE

The 2014-15 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, 2014. Together with the 2014-15 Offices of the Legislative Assembly Estimates, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year. In addition to estimates documents, Budget 2014 also includes the Fiscal Plan, the Government of Alberta Strategic Plan and Ministry Business Plans.

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, and a short discussion of the relationship between these estimates, the fiscal plan and the consolidated government reporting entity.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the Appropriation Act, 2014 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,
- Operational Expense and Capital Spending of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Votes to the Fiscal Plan.

The **Details of 2014-15 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,
- Operational Vote by Program,
- Capital 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:

- Full Time Equivalent Employment;
- Reconciliation of Supply Votes to the Fiscal Plan;
- Ministry Operational Statement, Capital Plan Spending and Capital Plan Revenue;
- Ministry Operational Statement, Capital Plan Spending and Capital Plan Revenue by Entity;
- Operational Statement, Capital Plan Spending and Capital Plan Revenue for the department;
- Operational Statement, Capital Plan Spending and Capital Plan Revenue for non-departmental entities, and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Where a ministry consists solely of a department, the Ministry and Department Operational Statement, Capital Plan Spending and Capital Plan Revenue tables are identical, so only a Ministry statement is provided.

Finally, a **List of Government Financial Entities** by ministry, name and type follows the Details of 2014-15 Government Estimates.

Appropriations from the General Revenue Fund

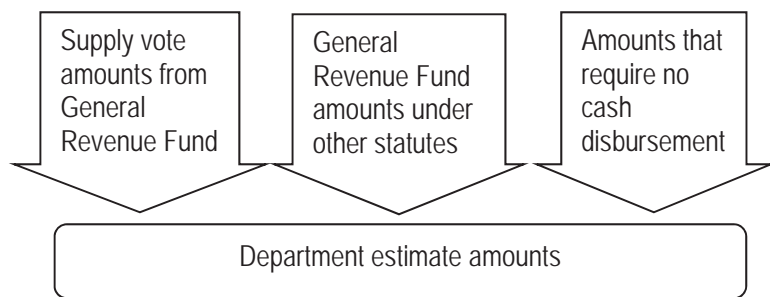
In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's Financial Administration Act, and the Standing Orders of the Legislative Assembly of Alberta.

When the 2014-15 Government Estimates is tabled in the Legislative Assembly, the government will make a motion to refer the report to the Legislative Policy Committees for consideration. After the Legislative Policy 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, 2014 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 2014-15 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 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, 2014. The Financial Administration Act requires the 2014-15 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 2014-15 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 2014-15 Government Estimates: Operational, Capital and Financial Transactions.

Operational amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants as well as interest expense and other debt servicing costs for any purpose other than capital borrowing. As it relates to programs delivered in previous years, debt servicing is presented under its own header within the Operational vote.

Capital consists of cash disbursements for the purposes of investments in tangible capital assets valued at \$5,000 or more, grants for capital purposes, and interest expense and other debt servicing costs related to capital borrowing. As in the Operational vote, debt servicing is presented under its own heading within the Capital vote.

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.

Government Organization and Budget Presentation Methodology

The 2014-15 Government Estimates reflect the organization of government and the budget presentation methodology as of April 1, 2014. Some changes came into effect during 2013-14 and others come into effect on April 1, 2014. Owing to these changes, the 2012-13 and 2013-14 amounts presented in Budget 2014 may not match those originally presented in the:

- Government of Alberta 2012-13 Annual Report released on June 27, 2013;
- Budget 2013 tabled on March 7, 2013, and
- Amended 2013-14 Fiscal Plan released on March 4, 2014 as an appendix to the 2013-14 Supplementary Supply Estimates (No2).

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2014-15 estimate amounts.

The Lieutenant Governor in Council passed Designation and Transfer of Responsibility Regulations under the Government Organization Act on October 23, 2013, December 13, 2013 and February 12, 2014. Aside from changing the names of certain ministries, the principal changes to government organization were as follows:

The Ministry of Jobs, Skills, Training and Labour was created and made responsible for Workplace Standards, the Labour Relations Board, and the Appeals Commission for Alberta Workers' Compensation and certain parts of the Employment program, which were formerly the responsibility of the Ministry of Human Services, and Workforce Strategies, which was formerly the responsibility of the Ministry of Innovation and Advanced Education.

The Ministry of Aboriginal Relations became responsible for the Northern Alberta Development Council, which was formerly the responsibility of the Ministry of Innovation and Advanced Education.

Other legislative changes were proclaimed into force during 2013-14 that changed the organizational and reporting structure of the government:

Pursuant to the Building Families and Communities Act, which came into force on January 1, 2014, the Ministry of Human Services absorbed all of the Child and Family Service Authorities, the Persons with Developmental Disabilities Community Boards and their program responsibilities into its department. As a result, certain of the discontinued entities' programs that had been funded by those entities' net revenues are now funded by the General Revenue Fund.

Pursuant to the Responsible Energy Development Act, certain sections of which came into force on June 17, 2013, regulatory functions with respect to energy resource activities for the upstream oil, gas, oil sands and coal sectors which have been the responsibility of the Ministry of Environment and Sustainable Resource Development are being transitioned to the Alberta Energy Regulator in the Ministry of Energy. The AER was established on June 17, 2013, and responsibility for energy resource activities related to public land and geophysical functions were transferred on November 30, 2013. All environmental and water jurisdictions under the Act will come into force in the spring of 2014 and be transferred to the AER. As a result, these programs that had been funded by the General Revenue Fund will now be funded by the net revenue of the Alberta Energy Regulator.

In addition to organization changes made by the Government Organization Act and other legislation, there are a number of changes to program responsibilities brought into effect on April 1, 2014 by Budget 2014. Most of these changes are small amounts relating to administrative matters, with a few notable exceptions.

The Ministry of Health becomes responsible for those parts of the Employment and Income Support, Assured Income for the Severely Handicapped, Child Intervention, and Family Support for Children with Disabilities programs relating to the provision of health related benefits. This was formerly the responsibility of the Ministry of Human Services. This change also requires a Designation and Transfer of Responsibility Regulation to amend the Government Organization Act to make the Ministry of Health responsible for certain pieces of legislation and regulation required for the administration of these programs. At time of print, the necessary regulation was in draft and on schedule to take effect on April 1, 2014.

The Ministry of Municipal Affairs becomes responsible for the Federal Gas Tax Fund and the Basic Municipal Transportation Grant programs, which were formerly the responsibility of the Ministry of Transportation.

The Ministry of Innovation and Advanced Education becomes responsible for providing financial assistance to clients enrolled in occupational training programs 12 weeks or longer in duration, which were formerly the responsibility of the Ministry of Human Services.

The Ministry of Aboriginal Relations becomes fully responsible for consultations with First Nations, including certain functions that were formerly the responsibility of the Ministry of Environment and Sustainable Resource Development

In addition to organization changes, two presentation issues are worth noting. First, 2013 Alberta flood assistance activities have been identified clearly in separate programs and elements across all supply votes and statements. This presentation policy was set to maintain clear and simple reporting of flood-related costs and activities across all of the province's budgeting, forecasting and year-end financial statement reports.

Second, the Budget 2014 Fiscal Plan includes the creation of a new class of expense called Endowment Spending. Similar to flood assistance programs and for similar reasons, endowment spending programs have been presented in separate programs and elements in all the relevant supply votes and statements.

Department Supply and Consolidated Government Reporting

Each department's supply votes are based on the amounts required to deliver its programs for the coming year. Certain expense amounts will not require a cash disbursement, but will still affect the operational surplus/deficit of the province. The total of each department's operational costs for the year, including statutory and non-cash amounts, is presented in an operational statement in the supplementary financial information. Similar statements are provided for each of the ministry's financial entities, as well as a statement for the ministry as a whole.

Each ministry contains a single department and may contain one or more provincial funds or agencies with financial reporting responsibilities. A department is that part of the public service under the direct administration of a minister pursuant to the Government Organization Act. A fund is a regulated fund of public money outside the General Revenue Fund under the direct administration of a minister. Provincial agencies, including all provincial corporations, are entities operating under the administration of a board of directors that reports to a minister. Certain provincial corporations are government business enterprises whose principal activity is the sale of goods and services to individuals and organizations outside the government. The fiscal amounts of these government business enterprises are consolidated on a net equity basis: the expense of the enterprise is subtracted from its revenue and the result is consolidated into ministry revenue.

Ministry amounts are consolidated by adding together the amounts for the ministry's entities and eliminating those amounts that result from transactions between entities within the ministry. Similarly, fiscal amounts for the government are consolidated by adding together the amounts for each ministry and eliminating those amounts that result from transactions between ministries. Consolidated government budget amounts are presented in the Fiscal Plan. The effect of a ministry or an entity's operations on the consolidated fiscal plan is determined by including only those amounts resulting from transactions with parties outside the government.

For budget purposes, consolidated government and ministry reporting structures exclude certain pension liabilities, revenue and liabilities related to deferred capital contributions, and the operational and financial costs of Crown-controlled SUCH sector organizations (school boards, universities and colleges, and health authorities), the Alberta Environmental Monitoring, Evaluation and Reporting Agency, and the Alberta Innovates corporations. Beginning April 1, 2013, infrastructure asset acquisitions of Crown-controlled SUCH sector organizations are included in the amounts of the Ministries of Education, Innovation and Advanced Education, Health, and Infrastructure. This change affects only the supplementary information provided on Fiscal Plan amounts and does not affect supply votes or department appropriation amounts.

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

DEPARTMENT and VOTE	2014-15 Estimate
Aboriginal Relations	
Operational	\$ 205,861,000
Capital	25,000
Financial Transactions	96,161,000
Agriculture and Rural Development	
Operational	\$ 632,769,000
Capital	28,196,000
Culture	
Operational	\$ 157,473,000
Capital	48,800,000
Financial Transactions	2,370,000
Education	
Operational	\$ 4,238,760,000
Capital	666,862,000
Financial Transactions	11,924,000
Energy	
Operational	\$ 427,397,000
Capital	6,315,000
Environment and Sustainable Resource Development	
Operational	\$ 493,777,000
Capital	60,082,000
Financial Transactions	1,410,000
Executive Council	
Operational	\$ 48,397,000
Health	
Operational	\$ 18,247,509,000
Capital	111,294,000
Financial Transactions	72,500,000
Human Services	
Operational	\$ 4,088,968,000
Capital	6,038,000
Financial Transactions	680,000
Infrastructure	
Operational	\$ 551,042,000
Capital	1,143,854,000
Financial Transactions	73,150,000
Innovation and Advanced Education	
Operational	\$ 2,705,983,000
Capital	235,572,000
Financial Transactions	408,000,000

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

DEPARTMENT and VOTE	2014-15 Estimate
International and Intergovernmental Relations	
Operational	\$ 39,410,000
Capital	25,000
Jobs, Skills, Training and Labour	
Operational	\$ 166,797,000
Capital	660,000
Justice and Solicitor General	
Operational	\$ 1,246,014,000
Capital	134,993,000
Municipal Affairs	
Operational	\$ 423,235,000
Capital	1,455,444,000
Financial Transactions	808,443,000
Service Alberta	
Operational	\$ 295,483,000
Capital	49,416,000
Financial Transactions	6,400,000
Tourism, Parks and Recreation	
Operational	\$ 170,471,000
Capital	29,215,000
Transportation	
Operational	\$ 512,720,000
Capital	1,844,728,000
Financial Transactions	76,944,000
Treasury Board and Finance	
Operational	\$ 131,369,000
Capital	2,853,000
Financial Transactions	15,248,000
Lottery Fund Transfer	1,485,550,000
<hr/>	
Operational amount to be voted under section 2 of the Appropriation Act, 2014	\$ 34,783,435,000
Capital amount to be voted under section 3 of the Appropriation Act, 2014	\$ 5,824,372,000
Financial Transactions amount to be voted under section 4 of the Appropriation Act, 2014	\$ 1,573,230,000
Lottery Fund Transfer amount to be voted under section 5 of the Appropriation Act, 2014	\$ 1,485,550,000



GOVERNMENT ESTIMATES

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	32,487,430	32,727,022	35,349,518	34,783,435
CAPITAL	4,614,506	4,561,965	4,847,045	5,824,372
FINANCIAL TRANSACTIONS	571,464	676,747	613,706	1,573,230
LOTTERY FUND TRANSFER	1,489,369	1,485,671	1,489,671	1,485,550

OPERATIONAL VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
Aboriginal Relations	158,980	173,331	244,089	205,861
Agriculture and Rural Development	571,031	559,674	573,254	632,769
Culture	155,457	141,269	146,249	157,473
Education	4,047,344	4,015,822	4,081,122	4,238,760
Energy	263,629	246,762	438,762	427,397
Environment and Sustainable Resource Development	702,552	442,485	580,730	493,777
Executive Council	45,724	46,209	45,909	48,397
Health	16,790,151	17,394,834	17,603,834	18,247,509
Human Services	3,779,916	3,792,959	3,936,111	4,088,968
Infrastructure	482,579	507,654	657,663	551,042
Innovation and Advanced Education	2,676,694	2,556,993	2,611,268	2,705,983
International and Intergovernmental Relations	28,527	36,981	35,981	39,410
Jobs, Skills, Training and Labour	143,780	140,778	139,738	166,797
Justice and Solicitor General	1,190,448	1,194,945	1,197,945	1,246,014
Municipal Affairs	399,344	409,679	1,935,968	423,235
Service Alberta	300,014	302,318	302,313	295,483
Tourism, Parks and Recreation	156,577	154,671	157,429	170,471
Transportation	471,367	478,126	529,729	512,720
Treasury Board and Finance	114,621	125,311	125,203	127,068
DEBT SERVICING				
Treasury Board and Finance	8,695	6,221	6,221	4,301
Total	32,487,430	32,727,022	35,349,518	34,783,435

CAPITAL VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL SPENDING				
Aboriginal Relations	37	25	13	25
Agriculture and Rural Development	40,052	24,196	29,745	28,196
Culture	72,505	53,100	53,600	48,800
Education	290,545	478,266	587,105	637,006
Energy	5,785	6,315	6,308	6,315
Environment and Sustainable Resource Development	60,321	65,916	235,814	60,082
Executive Council	-	-	300	-
Health	89,615	104,450	87,450	111,294
Human Services	7,663	9,182	9,182	6,038
Infrastructure	672,041	783,525	697,270	1,143,684
Innovation and Advanced Education	82,475	68,347	70,027	235,572
International and Intergovernmental Relations	42	25	8	25
Jobs, Skills, Training and Labour	374	900	1,940	660
Justice and Solicitor General	112,292	87,412	59,241	134,993
Municipal Affairs	1,382,341	1,376,043	1,367,268	1,455,444
Service Alberta	27,818	40,524	52,558	49,416
Tourism, Parks and Recreation	14,367	18,812	20,332	29,215
Transportation	1,664,963	1,347,909	1,470,921	1,772,806
Treasury Board and Finance	2,962	2,853	3,798	2,853
DEBT SERVICING				
Education	25,941	26,969	26,969	29,856
Infrastructure	-	-	-	170
Transportation	62,367	67,196	67,196	71,922
Total	4,614,506	4,561,965	4,847,045	5,824,372

FINANCIAL TRANSACTIONS VOTES BY DEPARTMENT

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
LOANS AND ADVANCES				
Health	-	3,000	4,500	20,500
Innovation and Advanced Education	340,131	425,000	378,000	408,000
ACQUISITION OF INVENTORY				
Education	22,362	12,180	14,180	-
Environment and Sustainable Resource Development	1,684	1,310	1,310	1,310
Health	43,031	47,226	45,726	52,000
Human Services	680	680	680	680
Infrastructure	45,901	52,000	21,547	72,610
Service Alberta	10,585	8,750	11,750	6,400
Transportation	50,570	40,000	50,000	50,000
Treasury Board and Finance	-	150	150	150
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
Aboriginal Relations	-	-	-	96,161
Municipal Affairs	-	-	-	808,443
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Culture	599	2,243	1,655	2,370
Environment and Sustainable Resource Development	40	100	100	100
Tourism, Parks and Recreation	373	-	-	-
LEGAL LIABILITY RETIREMENT				
Energy	-	30,500	30,500	-
DEBT REPAYMENT				
Treasury Board and Finance	25,698	19,975	19,975	15,098
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
Education	8,834	9,719	9,719	11,924
Infrastructure	-	-	-	540
Transportation	20,976	23,914	23,914	26,944
Total	571,464	676,747	613,706	1,573,230

LOTTERY FUND TRANSFER

The revenue of the Lottery Fund must be transferred to the General Revenue Fund by an appropriation act in accordance with section 25(4) of the *Gaming and Liquor Act*.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Treasury Board and Finance	1,489,369	1,485,671	1,489,671	1,485,550
Total	1,489,369	1,485,671	1,489,671	1,485,550

STATUTORY OPERATIONAL EXPENSE BY DEPARTMENT

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

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
Culture	59	80	80	80
Education	315,233	352,900	357,600	377,300
Energy	1,011	2,300	2,300	3,400
Environment and Sustainable Resource Development	22,899	5,000	20,781	5,000
Innovation and Advanced Education	54,888	47,243	54,643	48,649
Justice and Solicitor General	22,936	23,251	23,251	23,251
Municipal Affairs	-	7,950	1,291	17,640
Service Alberta	68	25	25	25
Treasury Board and Finance	758,884	809,253	774,473	745,120
DEBT SERVICING				
Treasury Board and Finance	262,865	389,365	349,199	349,865
Total	1,438,843	1,637,367	1,583,643	1,570,330

STATUTORY CAPITAL SPENDING BY DEPARTMENT

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

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL SPENDING				
Energy	115,000	179,800	115,000	143,800
DEBT SERVICING				
Treasury Board and Finance	53,400	144,177	138,871	319,161
Total	168,400	323,977	253,871	462,961

STATUTORY FINANCIAL TRANSACTIONS BY DEPARTMENT

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

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
LOANS AND ADVANCES				
Treasury Board and Finance	5,191,634	4,434,200	5,033,800	2,869,110
DEBT REPAYMENT				
Treasury Board and Finance	468,681	1,071,514	1,074,514	2,226,632
Total	5,660,315	5,505,714	6,108,314	5,095,742

NON-CASH OPERATIONAL EXPENSE BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
Aboriginal Relations	121	63	122,134	63
Agriculture and Rural Development	7,186	7,000	7,000	7,000
Culture	7,727	6,281	17,781	8,490
Education	26,588	14,080	21,780	16,471
Energy	38,710	6,627	6,627	6,627
Environment and Sustainable Resource Development	32,997	40,764	40,764	41,214
Executive Council	(5,316)	2,250	2,250	2,310
Health	73,126	66,309	62,309	71,671
Human Services	16,861	13,690	13,690	13,758
Infrastructure	133,166	178,672	148,348	151,187
Innovation and Advanced Education	9,389	46,708	42,308	51,042
International and Intergovernmental Relations	137	50	50	50
Jobs, Skills, Training and Labour	37	100	100	100
Justice and Solicitor General	28,788	31,522	31,522	30,161
Municipal Affairs	2,047	3,365	1,602,161	3,365
Service Alberta	62,101	55,067	58,067	51,717
Tourism, Parks and Recreation	17,939	18,376	18,376	18,298
Transportation	525,479	475,361	505,048	512,156
Treasury Board and Finance	127,512	125,668	125,668	21,736
Total	1,104,595	1,091,953	2,825,983	1,007,416

NON-CASH CAPITAL SPENDING BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL SPENDING				
Agriculture and Rural Development	106	-	-	-
Education	22,187	86,200	93,255	12,198
Environment and Sustainable Resource Development	990	-	130	-
Infrastructure	-	6,660	8,975	2,490
Service Alberta	577	-	-	-
Tourism, Parks and Recreation	-	-	250	-
Transportation	260,330	291,330	288,417	246,360
Total	284,190	384,190	391,027	261,048

ENTITY STATUTORY OPERATIONAL EXPENSE BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
Agriculture and Rural Development	897,785	636,146	599,250	711,392
Culture	50,726	53,367	56,367	55,165
Education	1,791,049	1,840,422	1,862,422	1,905,405
Energy	237,951	236,371	266,621	283,485
Environment and Sustainable Resource Development	327,778	26,232	144,632	49,278
Innovation and Advanced Education	2,081	1,150	1,150	50,850
Justice and Solicitor General	35,598	31,829	35,229	35,226
Municipal Affairs	195,571	196,689	196,689	200,758
Tourism, Parks and Recreation	77,912	75,615	76,383	79,381
Transportation	1,661	2,414	2,414	2,472
Treasury Board and Finance	3,499,238	3,189,257	4,131,101	3,739,294
DEBT SERVICING				
Agriculture and Rural Development	66,719	75,072	68,688	72,807
Education	2,578	3,330	2,750	5,960
Environment and Sustainable Resource Development	376	-	-	-
Municipal Affairs	14,100	12,291	12,291	10,343
Treasury Board and Finance	208,110	252,888	219,351	216,558
Total	7,409,233	6,633,073	7,675,338	7,418,374

ENTITY STATUTORY CAPITAL SPENDING BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL SPENDING				
Agriculture and Rural Development	7,789	9,450	9,650	11,450
Culture	589	665	665	665
Energy	8,832	10,500	31,800	24,400
Environment and Sustainable Resource Development	87,071	60,017	70,017	60,017
Innovation and Advanced Education	-	-	-	10,000
Justice and Solicitor General	-	25	25	25
Municipal Affairs	13,346	65,365	43,738	137,294
Tourism, Parks and Recreation	423	-	144	-
Treasury Board and Finance	40,871	26,072	24,855	24,213
Total	158,921	172,094	180,894	268,064

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - OPERATIONAL PLAN

The table below presents 2014-15 Operational Plan amounts allocated between authorized Operational vote amounts from the General Revenue Fund, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL EXPENSE				
Aboriginal Relations	205,861	63	-	205,924
Agriculture and Rural Development	632,769	718,392	(389,169)	961,992
Culture	157,473	63,735	(37,280)	183,928
Education	4,238,760	2,299,176	(1,050)	6,536,886
Energy	427,397	293,512	(19,800)	701,109
Environment and Sustainable Resource Development	493,777	95,492	(16,620)	572,649
Executive Council	48,397	2,310	-	50,707
Health	18,247,509	71,671	-	18,319,180
Human Services	4,088,968	13,758	-	4,102,726
Infrastructure	551,042	151,187	(3,060)	699,169
Innovation and Advanced Education	2,705,983	150,541	(1,300)	2,855,224
International and Intergovernmental Relations	39,410	50	-	39,460
Jobs, Skills, Training and Labour	166,797	100	-	166,897
Justice and Solicitor General	1,246,014	88,638	(2,260)	1,332,392
Municipal Affairs	423,235	221,763	(131,905)	513,093
Service Alberta	295,483	51,742	(61,225)	286,000
Tourism, Parks and Recreation	170,471	97,679	(75,074)	193,076
Transportation	512,720	514,628	(2,472)	1,024,876
Treasury Board and Finance	1,612,618	3,020,600	(3,231,194)	1,402,024
DEBT SERVICING				
Agriculture and Rural Development	-	72,807	-	72,807
Education	-	5,960	(5,960)	-
Municipal Affairs	-	10,343	-	10,343
Treasury Board and Finance	4,301	566,423	(293,530)	277,194
Total	36,268,985	8,510,570	(4,271,899)	40,507,656

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - CAPITAL PLAN

The table below presents 2014-15 Capital Plan amounts allocated between authorized Capital vote amounts from the General Revenue Fund, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
CAPITAL SPENDING				
Aboriginal Relations	25	-	-	25
Agriculture and Rural Development	28,196	11,450	-	39,646
Culture	48,800	665	-	49,465
Education	637,006	12,198	-	649,204
Energy	6,315	168,200	-	174,515
Environment and Sustainable Resource Development	60,082	60,017	-	120,099
Health	111,294	-	-	111,294
Human Services	6,038	-	-	6,038
Infrastructure	1,143,684	2,490	-	1,146,174
Innovation and Advanced Education	235,572	10,000	-	245,572
International and Intergovernmental Relations	25	-	-	25
Jobs, Skills, Training and Labour	660	-	-	660
Justice and Solicitor General	134,993	25	-	135,018
Municipal Affairs	1,455,444	137,294	-	1,592,738
Service Alberta	49,416	-	-	49,416
Tourism, Parks and Recreation	29,215	-	-	29,215
Transportation	1,772,806	246,360	-	2,019,166
Treasury Board and Finance	2,853	24,213	-	27,066
DEBT SERVICING				
Education	29,856	-	-	29,856
Infrastructure	170	-	-	170
Transportation	71,922	-	-	71,922
Treasury Board and Finance	-	319,161	-	319,161
Total	5,824,372	992,073	-	6,816,445



Details of the 2014-15 Government Estimates

General Revenue Fund
Lottery Fund



Aboriginal Relations

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	158,980	173,331	244,089	205,861
CAPITAL	37	25	13	25
FINANCIAL TRANSACTIONS	-	-	-	96,161

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	461	638	638	642
1.2	Deputy Minister's Office	521	628	628	632
1.3	Communications	302	359	359	362
1.4	Corporate Services	2,365	2,534	2,534	2,936
	Sub-total	3,649	4,159	4,159	4,572
2	First Nations and Métis Relations				
2.1	First Nations and Métis Relations	15,946	21,139	21,139	31,189
2.2	Northern Alberta Development Council	2,323	2,397	2,397	2,439
	Sub-total	18,269	23,536	23,536	33,628
3	Aboriginal Women's Initiatives and Research	-	-	-	604
4	First Nations Development Fund	120,205	129,500	129,500	143,000
5	Metis Settlements Ombudsman	641	-	-	-
6	Metis Settlements Appeal Tribunal	1,143	1,197	1,197	1,204
7	Consultation and Land Claims				
7.1	Program Support and Land Claims	994	1,329	1,329	1,335
7.2	Aboriginal Consultation Office	13,076	12,408	12,408	15,348
	Sub-total	14,070	13,737	13,737	16,683
8	Policy and Planning	1,003	1,202	1,202	1,210
9	2013 Alberta Flooding				
9.1	First Nations Housing	-	-	69,406	-
9.2	Economic Renewal Initiative	-	-	300	200
9.3	Administrative and Capacity Support	-	-	1,052	4,760
	Sub-total	-	-	70,758	4,960
Total		158,980	173,331	244,089	205,861

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING

1	Ministry Support Services				
1.4	Corporate Services	37	25	13	25
Total		37	25	13	25

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
2013 ALBERTA FLOODING LIABILITY RETIREMENT				
9 2013 Alberta Flooding				
9.1 First Nations Housing	-	-	-	96,161
Total	-	-	-	96,161

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	55	63	63	63
Valuation Adjustments and Other Provisions	66	-	-	-
2013 Alberta Flooding				
First Nations Housing	-	-	122,071	-
Total	121	63	122,134	63

SUPPLEMENTARY FINANCIAL INFORMATION

- Full Time Equivalent Employment
- Reconciliation of Supply Vote to Fiscal Plan
 - Operational Plan by Program
 - Operational Plan by Fiscal Plan Category
 - Capital Plan Spending by Program
- Ministry of Aboriginal Relations
 - (Consists of the department only)
 - Operational Statement
 - Capital Plan Spending

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	164	199

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
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OPERATIONAL PLAN BY PROGRAM

OPERATIONAL EXPENSE

Ministry Support Services	4,572	63	-	4,635
First Nations and Métis Relations	33,628	-	-	33,628
Aboriginal Women's Initiatives and Research	604	-	-	604
First Nations Development Fund	143,000	-	-	143,000
Metis Settlements Appeal Tribunal	1,204	-	-	1,204
Consultation and Land Claims	16,683	-	-	16,683
Policy and Planning	1,210	-	-	1,210
2013 Alberta Flooding	4,960	-	-	4,960
Total	205,861	63	-	205,924

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	200,901	-	-	200,901
Operational Disaster Assistance	4,960	-	-	4,960
Amortization of Capital Assets	-	63	-	63
Total	205,861	63	-	205,924

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	25	-	-	25
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MINISTRY OF ABORIGINAL RELATIONS

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
2013 Alberta Flooding	-	-	191,477	-
Other Revenue	80	-	-	-
Total	80	-	191,477	-
OPERATIONAL EXPENSE				
Ministry Support Services	3,802	4,222	4,222	4,635
First Nations and Métis Relations	18,245	23,536	23,536	33,628
Aboriginal Women's Initiatives and Research	-	-	-	604
First Nations Development Fund	120,209	129,500	129,500	143,000
Metis Settlements Ombudsman	636	-	-	-
Metis Settlements Appeal Tribunal	1,145	1,197	1,197	1,204
Consultation and Land Claims	14,062	13,737	13,737	16,683
Policy and Planning	1,002	1,202	1,202	1,210
2013 Alberta Flooding	-	-	192,829	4,960
Total	159,101	173,394	366,223	205,924
Net Operational Result	(159,021)	(173,394)	(174,746)	(205,924)

CAPITAL PLAN SPENDING

Ministry Support Services	37	25	13	25
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Agriculture and Rural Development

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	571,031	559,674	573,254	632,769
CAPITAL	40,052	24,196	29,745	28,196

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	586	707	707	704
1.2	Deputy Minister's Office	700	748	748	764
1.3	Farmers' Advocate	970	1,028	1,028	999
1.4	Corporate Services	11,126	11,800	10,500	12,474
1.5	Communications	379	426	426	401
1.6	Human Resources	1,634	1,795	1,795	1,976
	Sub-total	15,395	16,504	15,204	17,318
2	Agriculture Policy and Economics				
2.1	Alberta Grains Council	253	277	277	264
2.2	Marketing Council	769	858	858	873
2.3	Economics and Competitiveness	3,714	3,850	3,850	4,034
2.4	Policy, Strategy and Intergovernmental Affairs	5,300	7,277	6,077	6,443
2.5	International Marketing and Investment Attraction	2,203	3,793	3,670	4,791
	Sub-total	12,239	16,055	14,732	16,405
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	10,844	11,630	11,743	13,788
3.2	Environmental Stewardship	19,883	18,949	19,694	21,662
	Sub-total	30,727	30,579	31,437	35,450
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	13,992	16,050	15,963	18,734
4.2	Food Safety and Animal Welfare	18,817	18,821	18,941	19,845
4.3	Food Chain Traceability	6,507	5,094	4,740	5,213
4.4	Surveillance Support	3,318	5,755	4,605	5,824
	Sub-total	42,634	45,720	44,249	49,616
5	Industry Development				
5.1	Rural Economic Development	26,143	36,393	36,312	41,141
5.2	Research and Extension	24,395	26,915	26,433	27,892
5.3	Food and Bio-Processing	9,106	9,674	9,674	9,748
5.4	Major Fairs and Exhibitions	15,840	22,140	22,140	22,140
5.5	Agricultural Service Boards	11,586	11,600	11,600	11,600
5.6	Agricultural Societies	8,670	8,670	8,670	8,670
5.7	Agriculture Initiatives	1,450	1,450	1,450	1,450
	Sub-total	97,190	116,842	116,279	122,641
6	Farm Fuel Distribution Allowance	35,223	-	-	-
7	Agriculture Insurance and Lending Assistance				
7.1	Lending Assistance	16,480	16,290	16,290	17,667
7.2	Insurance	228,330	229,672	269,557	248,921
7.3	Wildlife Damage	2,688	3,827	4,207	3,329
7.4	AgriStability	60,103	60,625	38,418	66,079
	Sub-total	307,601	310,414	328,472	335,996

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
8	Livestock and Meat Strategy	30,022	23,560	22,124	29,060
9	2013 Alberta Flooding				
9.1	Flood Recovery Interest Rebate	-	-	115	17,283
9.2	Flood Recovery Loan Guarantee	-	-	642	-
	Sub-total	-	-	757	17,283
10	Agriculture and Food Innovation Endowment Account	-	-	-	9,000
Total		571,031	559,674	573,254	632,769

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Corporate Services	1,024	100	1,675	1,600
2	Agriculture Policy and Economics				
2.4	Policy, Strategy and Intergovernmental Affairs	453	-	1,200	-
3	Agriculture Environment and Water				
3.1	Irrigation and Farm Water	235	200	435	200
3.2	Environmental Stewardship	284	-	250	-
3.3	Irrigation Infrastructure Assistance	20,998	19,000	19,000	21,000
	Sub-total	21,517	19,200	19,685	21,200
4	Food Safety and Animal Health				
4.1	Animal Health and Assurance	405	380	380	380
4.3	Food Chain Traceability	49	-	200	-
4.4	Surveillance Support	9	-	350	-
	Sub-total	463	380	930	380
5	Industry Development				
5.1	Rural Economic Development	8,849	3,900	4,190	3,900
5.2	Research and Extension	1,225	350	1,599	600
5.3	Food and Bio-Processing	521	266	466	516
5.4	Major Fairs and Exhibitions	6,000	-	-	-
	Sub-total	16,595	4,516	6,255	5,016
Total		40,052	24,196	29,745	28,196

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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 2.4, 2.5, 3.1, 3.2, 4.1, 4.2, 4.3, 5.1 and 5.2	48,460
2	Industry Research and Food Processing Services Industry-sponsored research that supports the agriculture and food industry and fee revenue from Food Processing Development Centre facility usage, meat inspection and natural gas 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	6,747
Total		55,207
CAPITAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Industry-sponsored Capital Contributions Industry-sponsored contributions for capital spending. Element 5.3	100
Total		100

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	913	930	930	930
Agriculture Policy and Economics	1,457	1,550	1,550	1,550
Agriculture Environment and Water	667	720	720	720
Food Safety and Animal Health	1,461	1,540	1,540	1,540
Industry Development	2,170	2,260	2,260	2,260
Valuation Adjustments and Other Provisions				
Ministry Support Services	141	-	-	-
Agriculture Policy and Economics	118	-	-	-
Agriculture Environment and Water	135	-	-	-
Food Safety and Animal Health	(58)	-	-	-
Industry Development	105	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	23	-	-	-
Agriculture Policy and Economics	3	-	-	-
Food Safety and Animal Health	51	-	-	-
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	927,218	681,866	638,843	750,077
Alberta Livestock and Meat Agency Ltd.	37,286	29,352	29,095	34,122
Total	971,690	718,218	674,938	791,199

CAPITAL PLAN SPENDING

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Ministry Support Services	19	-	-	-
Industry Development	87	-	-	-
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	7,244	8,450	8,450	8,450
Alberta Livestock and Meat Agency Ltd.	545	1,000	1,200	3,000
Total	7,895	9,450	9,650	11,450

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
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 Alberta Livestock and Meat Agency Ltd.
 Operational Statement
 Capital Plan Spending
 Statement of Consolidation Amounts Within the Ministry
 Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	2013-14 Budget	2014-15 Estimate
Department	938	949
Agriculture Financial Services Corporation	647	647
Alberta Livestock and Meat Agency Ltd.	35	35
Total	1,620	1,631

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	17,318	930	-	18,248
Agriculture Policy and Economics	16,405	1,550	-	17,955
Agriculture Environment and Water	35,450	720	(500)	35,670
Food Safety and Animal Health	49,616	1,540	-	51,156
Industry Development	122,641	2,260	(6,330)	118,571
Lending	17,667	37,829	(17,667)	37,829
Insurance	252,250	480,258	(252,250)	480,258
Agriculture Income Support	66,079	141,900	(66,079)	141,900
Livestock and Meat Strategy	29,060	34,122	(29,060)	34,122
2013 Alberta Flooding	17,283	17,283	(17,283)	17,283
Agriculture and Food Innovation Endowment Account	9,000	-	-	9,000
Sub-total	632,769	718,392	(389,169)	961,992
Debt Servicing				
Agriculture Financial Services Corporation	-	72,807	-	72,807
Total	632,769	791,199	(389,169)	1,034,799

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	606,486	682,389	(371,886)	916,989
Operational Disaster Assistance	17,283	18,783	(17,283)	18,783
Amortization of Capital Assets	-	17,220	-	17,220
Debt Servicing	-	72,807	-	72,807
Endowment Spending	9,000	-	-	9,000
Total	632,769	791,199	(389,169)	1,034,799

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	1,600	-	-	1,600
Agriculture Environment and Water	21,200	-	-	21,200
Food Safety and Animal Health	380	-	-	380
Industry Development	5,016	-	-	5,016
Lending	-	2,461	-	2,461
Insurance	-	4,033	-	4,033
Agriculture Income Support	-	1,956	-	1,956
Livestock and Meat Strategy	-	3,000	-	3,000
Total	28,196	11,450	-	39,646

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from the Agriculture and Food Innovation Endowment Account	-	-	-	9,000
Transfers from Government of Canada	279,172	318,899	308,593	332,213
Investment Income	111,375	124,227	115,303	123,822
Premiums, Fees and Licences	339,860	326,998	389,222	358,006
Other Revenue	10,357	8,068	8,792	8,119
Total	740,764	778,192	821,910	831,160
OPERATIONAL EXPENSE				
Ministry Support Services	16,472	17,434	16,134	18,248
Agriculture Policy and Economics	13,817	17,605	16,282	17,955
Agriculture Environment and Water	31,029	30,799	31,657	35,670
Food Safety and Animal Health	43,596	47,260	45,789	51,156
Industry Development	94,879	113,739	112,209	118,571
Farm Fuel Distribution Allowance	35,223	-	-	-
Lending	37,268	37,984	35,052	37,829
Insurance	711,089	429,101	454,729	480,258
Agriculture Income Support	112,142	139,709	79,617	141,900
Livestock and Meat Strategy	36,672	29,352	29,095	34,122
2013 Alberta Flooding	-	-	757	17,283
Agriculture and Food Innovation Endowment Account	-	-	-	9,000
Sub-total	1,132,187	862,983	821,321	961,992
Debt Servicing				
Agriculture Financial Services Corporation	66,719	75,072	68,688	72,807
Total	1,198,906	938,055	890,009	1,034,799
Net Operational Result	(458,142)	(159,863)	(68,099)	(203,639)

CAPITAL PLAN SPENDING

Ministry Support Services	1,043	100	1,675	1,600
Agriculture Policy and Economics	453	-	1,200	-
Agriculture Environment and Water	21,517	19,200	19,685	21,200
Food Safety and Animal Health	463	380	930	380
Industry Development	16,682	4,516	6,255	5,016
Lending	2,110	2,581	2,158	2,461
Insurance	3,457	3,555	5,246	4,033
Agriculture Income Support	1,677	2,314	1,046	1,956
Livestock and Meat Strategy	545	1,000	1,200	3,000
Total	47,947	33,646	39,395	39,646

CAPITAL PLAN REVENUE

Transfers from Government of Canada	-	-	399	-
Other Revenue	359	100	1,150	100
Total	359	100	1,549	100

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	43,242	50,421	50,722	67,822
Agriculture Financial Services Corporation	1,003,808	1,037,036	1,099,426	1,115,450
Alberta Livestock and Meat Agency Ltd.	37,529	30,572	29,945	37,057
Consolidation Adjustments	(343,815)	(339,837)	(358,183)	(389,169)
Total	740,764	778,192	821,910	831,160
OPERATIONAL EXPENSE				
Department	578,217	566,674	580,254	639,769
Agriculture Financial Services Corporation	860,499	606,794	570,155	677,270
Alberta Livestock and Meat Agency Ltd.	37,286	29,352	29,095	34,122
Consolidation Adjustments	(343,815)	(339,837)	(358,183)	(389,169)
Sub-total	1,132,187	862,983	821,321	961,992
Debt Servicing				
Agriculture Financial Services Corporation	66,719	75,072	68,688	72,807
Total	1,198,906	938,055	890,009	1,034,799
Net Operational Result	(458,142)	(159,863)	(68,099)	(203,639)

CAPITAL PLAN SPENDING BY ENTITY

Department	40,158	24,196	29,745	28,196
Agriculture Financial Services Corporation	7,244	8,450	8,450	8,450
Alberta Livestock and Meat Agency Ltd.	545	1,000	1,200	3,000
Total	47,947	33,646	39,395	39,646

CAPITAL PLAN REVENUE BY ENTITY

Department	359	100	1,549	100
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DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from the Agriculture and Food Innovation Endowment Account	-	-	-	9,000
Transfers from Government of Canada	32,351	42,039	41,640	50,460
Premiums, Fees and Licences	1,557	1,213	1,213	1,344
Other Revenue	8,821	7,169	7,869	7,018
Refunds of Expense	513	-	-	-
Total	43,242	50,421	50,722	67,822
OPERATIONAL EXPENSE				
Ministry Support Services	16,472	17,434	16,134	18,248
Agriculture Policy and Economics	13,817	17,605	16,282	17,955
Agriculture Environment and Water	31,529	31,299	32,157	36,170
Food Safety and Animal Health	44,088	47,260	45,789	51,156
Industry Development	99,465	119,102	118,539	124,901
Farm Fuel Distribution Allowance	35,223	-	-	-
Agriculture Insurance and Lending Assistance	307,601	310,414	328,472	335,996
Livestock and Meat Strategy	30,022	23,560	22,124	29,060
2013 Alberta Flooding	-	-	757	17,283
Agriculture and Food Innovation Endowment Account	-	-	-	9,000
Total	578,217	566,674	580,254	639,769
Net Operational Result	(534,975)	(516,253)	(529,532)	(571,947)
CAPITAL PLAN SPENDING				
Ministry Support Services	1,043	100	1,675	1,600
Agriculture Policy and Economics	453	-	1,200	-
Agriculture Environment and Water	21,517	19,200	19,685	21,200
Food Safety and Animal Health	463	380	930	380
Industry Development	16,682	4,516	6,255	5,016
Total	40,158	24,196	29,745	28,196

AGRICULTURE FINANCIAL SERVICES CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	307,601	310,414	329,229	353,279
Transfers from Government of Canada	246,821	276,860	266,953	281,753
Insurance Premiums	314,114	313,216	374,104	342,948
Other Premiums, Fees and Licences	24,189	12,569	13,905	13,714
Investment Income	111,083	123,977	115,235	123,756
Total	1,003,808	1,037,036	1,099,426	1,115,450
OPERATIONAL EXPENSE				
Lending	37,268	37,984	35,052	37,829
AgrilInsurance	616,863	366,208	394,608	414,494
Livestock Insurance	24,859	6,313	9,062	12,280
Agriculture Income Support	112,142	139,709	79,617	141,900
Hail Insurance	64,111	49,089	42,771	46,895
Wildlife Compensation	5,256	7,491	8,288	6,589
2013 Alberta Flooding	-	-	757	17,283
Sub-total	860,499	606,794	570,155	677,270
Debt Servicing				
Loans and Guarantees	66,719	75,072	68,688	72,807
Total	927,218	681,866	638,843	750,077
Net Operational Result	76,590	355,170	460,583	365,373
CAPITAL PLAN SPENDING				
Lending	2,110	2,581	2,158	2,461
AgrilInsurance	3,137	3,067	3,074	3,660
Livestock Insurance	89	130	1,866	104
Agriculture Income Support	1,677	2,314	1,046	1,956
Hail Insurance	167	271	242	195
Wildlife Compensation	64	87	64	74
Total	7,244	8,450	8,450	8,450

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	35,100	28,923	28,454	35,390
Investment Income	292	250	68	66
Other Revenue	2,137	1,399	1,423	1,601
Total	37,529	30,572	29,945	37,057
OPERATIONAL EXPENSE				
Industry Investment	14,862	11,501	11,237	11,927
Strategic Initiatives	16,860	12,014	12,835	14,976
Corporate Services	3,427	4,558	3,744	4,637
Livestock Development	2,137	1,279	1,279	2,582
Total	37,286	29,352	29,095	34,122
Net Operational Result	243	1,220	850	2,935
CAPITAL PLAN SPENDING				
Industry Investment	-	1,000	1,000	3,000
Corporate Services	545	-	200	-
Total	545	1,000	1,200	3,000

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department shared service charges	(500)	(500)	(500)	(500)
Transfer to Department from Alberta Livestock and Meat Agency Ltd.	(614)	-	-	-
Transfer to Agriculture Financial Services Corporation from Department	(307,601)	(310,414)	(329,229)	(353,279)
Transfer to Alberta Livestock and Meat Agency Ltd. from Department	(35,100)	(28,923)	(28,454)	(35,390)
Total	(343,815)	(339,837)	(358,183)	(389,169)
OPERATIONAL EXPENSE				
Department shared service charges	(500)	(500)	(500)	(500)
Transfer from Alberta Livestock and Meat Agency Ltd. to Department	(614)	-	-	-
Transfer from Department to Agriculture Financial Services Corporation	(307,601)	(310,414)	(329,229)	(353,279)
Transfer from Department to Alberta Livestock and Meat Agency Ltd.	(35,100)	(28,923)	(28,454)	(35,390)
Total	(343,815)	(339,837)	(358,183)	(389,169)

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Transfer to Department from the Agriculture and Food Innovation Endowment Account	-	-	-	(9,000)
Total	-	-	-	(9,000)



Culture

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	155,457	141,269	146,249	157,473
CAPITAL	72,505	53,100	53,600	48,800
FINANCIAL TRANSACTIONS	599	2,243	1,655	2,370

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	566	675	705	710
1.2	Deputy Minister's Office	630	650	650	655
1.3	Human Resources	657	730	730	735
1.4	Communications	616	654	654	660
1.5	Corporate Services	6,356	7,240	7,210	7,748
	Sub-total	8,825	9,949	9,949	10,508
2	Creative Industries				
2.1	Program Support	413	655	655	660
2.2	Arts	2,034	1,415	1,415	1,425
2.3	Cultural Industries	1,099	1,240	1,240	1,250
2.4	Alberta Media Fund	25,289	19,910	19,910	24,910
2.5	Assistance to the Alberta Foundation for the Arts	26,925	26,925	26,925	28,050
	Sub-total	55,760	50,145	50,145	56,295
3	Community and Voluntary Support Services				
3.1	Program Support	614	915	915	920
3.2	Community Engagement	10,588	11,160	11,160	11,250
3.3	Community Initiatives Program	21,456	24,750	24,750	25,750
3.4	Other Initiatives	3,238	2,700	3,200	2,100
3.5	Community Spirit Donation Grant Program	15,500	-	-	-
	Sub-total	51,396	39,525	40,025	40,020
4	Heritage				
4.1	Program Support	1,213	1,435	1,435	1,445
4.2	Royal Alberta Museum	7,804	8,820	9,287	9,495
4.3	Royal Tyrrell Museum	2,495	2,715	2,715	2,740
4.4	Historic Sites and Other Museums	10,524	10,765	10,885	10,850
4.5	Provincial Archives of Alberta	3,056	3,045	3,045	3,075
4.6	Historic Resources Management	4,728	5,115	5,115	5,160
4.7	Assistance to the Alberta Historical Resources Foundation	8,415	8,415	8,415	9,190
	Sub-total	38,235	40,310	40,897	41,955
5	Francophone Secretariat	1,241	1,340	1,340	1,345
7	2013 Alberta Flooding				
7.1	Arts	-	-	333	-
7.2	Community Engagement	-	-	-	600
7.3	Community Initiatives Program	-	-	560	1,500
7.4	Historic Resources Management	-	-	3,000	5,250
	Sub-total	-	-	3,893	7,350
Total		155,457	141,269	146,249	157,473

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.5	Corporate Services	495	500	500	500
3	Community and Voluntary Support Services				
3.6	Community Facility Enhancement Program	43,400	38,000	38,000	38,000
4	Heritage				
4.8	Heritage Infrastructure	2,010	2,000	2,000	2,000
6	Support for Cultural Infrastructure	26,600	12,600	12,600	6,800
7	2013 Alberta Flooding				
7.5	Community Facility Enhancement Program	-	-	500	1,500
Total		72,505	53,100	53,600	48,800

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Heritage				
4.8	Heritage Infrastructure	599	2,243	1,655	2,370
Total		599	2,243	1,655	2,370

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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 5	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 4.2	500
Total		1,150

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	347	685	685	791
Creative Industries	88	92	92	71
Community and Voluntary Support Services	4	5	5	5
Heritage	1,002	1,409	1,409	1,533
Valuation Adjustments and Other Provisions				
Ministry Support Services	168	90	90	90
Creative Industries	12	-	-	-
Community and Voluntary Support Services	106	-	-	-
Heritage	5,969	4,000	15,500	6,000
Francophone Secretariat	18	-	-	-
Write Down of an Asset				
Ministry Support Services	6	-	-	-
Heritage	7	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Queen's Golden Jubilee Scholarship	59	80	80	80
ENTITY AMOUNTS				
Historic Resources Fund	13,763	16,088	19,088	15,983
Alberta Foundation for the Arts	27,181	27,905	27,905	29,034
Alberta Historical Resources Foundation	9,015	8,742	8,742	9,506
Government House Foundation	93	49	49	49
Wild Rose Foundation	674	583	583	593
Total	58,512	59,728	74,228	63,735
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Historic Resources Fund	589	665	665	665
Total	589	665	665	665

SUPPLEMENTARY FINANCIAL INFORMATION

- Full Time Equivalent Employment
- Reconciliation of Supply Vote to Fiscal Plan
 - Operational Plan by Program
 - Operational Plan by Fiscal Plan Category
 - Capital Plan Spending by Program
- Ministry of Culture
 - Operational Statement
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- Department of Culture
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- Alberta Foundation for the Arts
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- Wild Rose Foundation
 - Operational Statement
- Statement of Consolidation Amounts Within the Ministry
- Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	486	499

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	10,508	881	-	11,389
Creative Industries	56,295	35,979	(28,050)	64,224
Community and Voluntary Support Services	40,020	678	-	40,698
Heritage	41,955	26,197	(9,230)	58,922
Francophone Secretariat	1,345	-	-	1,345
2013 Alberta Flooding	7,350	-	-	7,350
Total	157,473	63,735	(37,280)	183,928

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	150,123	59,899	(37,280)	172,742
Operational Disaster Assistance	7,350	-	-	7,350
Amortization of Capital Assets	-	3,106	-	3,106
Consumption of Inventory	-	650	-	650
Endowment Spending	-	80	-	80
Total	157,473	63,735	(37,280)	183,928

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	500	-	-	500
Creative Industries	-	335	-	335
Community and Voluntary Support Services	38,000	-	-	38,000
Heritage	2,000	330	-	2,330
Support for Cultural Infrastructure	6,800	-	-	6,800
2013 Alberta Flooding	1,500	-	-	1,500
Total	48,800	665	-	49,465

MINISTRY OF CULTURE
OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Scholarship Fund	59	80	80	80
Transfers from Government of Canada	693	650	770	650
Investment Income	458	1,590	1,590	1,590
Premiums, Fees and Licences	4,780	4,993	4,793	4,803
Other Revenue	16,071	16,921	28,888	18,921
Total	22,061	24,234	36,121	26,044
OPERATIONAL EXPENSE				
Ministry Support Services	9,346	10,724	10,724	11,389
Creative Industries	61,546	58,056	61,056	64,224
Community and Voluntary Support Services	52,239	40,193	40,693	40,698
Heritage	54,150	55,304	67,391	58,922
Francophone Secretariat	1,259	1,340	1,340	1,345
2013 Alberta Flooding	-	-	3,893	7,350
Total	178,540	165,617	185,097	183,928
Net Operational Result	(156,479)	(141,383)	(148,976)	(157,884)

CAPITAL PLAN SPENDING

Ministry Support Services	495	500	500	500
Creative Industries	547	335	335	335
Community and Voluntary Support Services	43,400	38,000	38,000	38,000
Heritage	2,052	2,330	2,330	2,330
Support for Cultural Infrastructure	26,600	12,600	12,600	6,800
2013 Alberta Flooding	-	-	500	1,500
Total	73,094	53,765	54,265	49,465

CAPITAL PLAN REVENUE

Transfers from Government of Canada	500	-	-	-
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MINISTRY OF CULTURE

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	6,949	6,400	18,287	8,200
Historic Resources Fund	14,516	15,990	15,990	15,990
Alberta Foundation for the Arts	27,194	27,881	27,881	29,006
Alberta Historical Resources Foundation	8,475	8,711	8,711	9,486
Government House Foundation	97	49	49	49
Wild Rose Foundation	259	583	583	593
Consolidation Adjustments	(35,429)	(35,380)	(35,380)	(37,280)
Total	22,061	24,234	36,121	26,044
OPERATIONAL EXPENSE				
Department	163,243	147,630	164,110	166,043
Historic Resources Fund	13,763	16,088	19,088	15,983
Alberta Foundation for the Arts	27,181	27,905	27,905	29,034
Alberta Historical Resources Foundation	9,015	8,742	8,742	9,506
Government House Foundation	93	49	49	49
Wild Rose Foundation	674	583	583	593
Consolidation Adjustments	(35,429)	(35,380)	(35,380)	(37,280)
Total	178,540	165,617	185,097	183,928
Net Operational Result	(156,479)	(141,383)	(148,976)	(157,884)

CAPITAL PLAN SPENDING BY ENTITY

Department	72,505	53,100	53,600	48,800
Historic Resources Fund	589	665	665	665
Total	73,094	53,765	54,265	49,465

CAPITAL PLAN REVENUE BY ENTITY

Department	500	-	-	-
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DEPARTMENT OF CULTURE

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Scholarship Fund	59	80	80	80
Transfers from Government of Canada	693	650	770	650
Premiums, Fees and Licences	534	750	550	550
Other Revenue	5,663	4,920	16,887	6,920
Total	6,949	6,400	18,287	8,200
OPERATIONAL EXPENSE				
Ministry Support Services	9,346	10,724	10,724	11,389
Creative Industries	55,860	50,237	50,237	56,366
Community and Voluntary Support Services	51,565	39,610	40,110	40,105
Heritage	45,213	45,719	57,806	49,488
Francophone Secretariat	1,259	1,340	1,340	1,345
2013 Alberta Flooding	-	-	3,893	7,350
Total	163,243	147,630	164,110	166,043
Net Operational Result	(156,294)	(141,230)	(145,823)	(157,843)

CAPITAL PLAN SPENDING

Ministry Support Services	495	500	500	500
Community and Voluntary Support Services	43,400	38,000	38,000	38,000
Heritage	2,010	2,000	2,000	2,000
Support for Cultural Infrastructure	26,600	12,600	12,600	6,800
2013 Alberta Flooding	-	-	500	1,500
Total	72,505	53,100	53,600	48,800

HISTORIC RESOURCES FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	161	379	379	379
Premiums, Fees and Licences	4,137	4,053	4,053	4,053
Other Revenue	10,218	11,558	11,558	11,558
Total	14,516	15,990	15,990	15,990
OPERATIONAL EXPENSE				
Jubilee Auditoria	5,430	6,839	9,839	6,874
Promotion and Presentation	2,975	4,710	4,710	4,570
Interpretive Programs and Services	4,674	3,939	3,939	3,939
Provincial Archives	165	120	120	120
Other Initiatives	519	480	480	480
Total	13,763	16,088	19,088	15,983
Net Operational Result	753	(98)	(3,098)	7
CAPITAL PLAN SPENDING				
Jubilee Auditoria	547	335	335	335
Promotion and Presentation	5	330	330	330
Provincial Archives	37	-	-	-
Total	589	665	665	665

ALBERTA FOUNDATION FOR THE ARTS

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	26,925	26,925	26,925	28,050
Investment Income	143	581	581	581
Other Revenue	126	375	375	375
Total	27,194	27,881	27,881	29,006
OPERATIONAL EXPENSE				
Support to Arts Organizations	21,577	21,759	21,759	22,784
Support to Individual Artists	4,496	4,871	4,871	4,971
Administration	1,108	1,275	1,275	1,279
Total	27,181	27,905	27,905	29,034
Net Operational Result	13	(24)	(24)	(28)

ALBERTA HISTORICAL RESOURCES FOUNDATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	8,415	8,415	8,415	9,190
Investment Income	60	290	290	290
Other Revenue	-	6	6	6
Total	8,475	8,711	8,711	9,486
OPERATIONAL EXPENSE				
Glenbow Museum	3,176	3,176	3,176	3,776
Heritage Preservation Partnership Programs	2,800	2,635	2,485	2,575
Support for Provincial Heritage Organizations	2,188	2,145	2,145	2,230
Municipal Heritage Programs	515	555	555	555
Heritage Markers Program	80	81	131	120
Administration	256	150	250	250
Total	9,015	8,742	8,742	9,506
Net Operational Result	(540)	(31)	(31)	(20)

GOVERNMENT HOUSE FOUNDATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Alberta Historical Resources Foundation	89	40	40	40
Investment Income	2	4	4	4
Premiums, Fees and Licences	5	5	5	5
Other Revenue	1	-	-	-
Total	97	49	49	49
OPERATIONAL EXPENSE				
Public Relations	60	31	31	31
Collections Acquisitions	7	3	3	3
Conservation of Collections	7	3	3	3
Administration	19	12	12	12
Total	93	49	49	49
Net Operational Result	4	-	-	-

WILD ROSE FOUNDATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	92	336	336	336
Premiums, Fees and Licences	104	185	185	195
Other Revenue	63	62	62	62
Total	259	583	583	593
OPERATIONAL EXPENSE				
Vitalize Conference for Volunteers	674	583	583	593
Net Operational Result	(415)	-	-	-

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Alberta Foundation for the Arts from Department	(26,925)	(26,925)	(26,925)	(28,050)
Transfer to Alberta Historical Resources Foundation from Department	(8,415)	(8,415)	(8,415)	(9,190)
Transfer to Government House Foundation from Alberta Historical Resources Foundation	(89)	(40)	(40)	(40)
Total	(35,429)	(35,380)	(35,380)	(37,280)
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Foundation for the Arts	(26,925)	(26,925)	(26,925)	(28,050)
Transfer from Department to Alberta Historical Resources Foundation	(8,415)	(8,415)	(8,415)	(9,190)
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(89)	(40)	(40)	(40)
Total	(35,429)	(35,380)	(35,380)	(37,280)

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Transfer to Department from Alberta Heritage Scholarship Fund	(59)	(80)	(80)	(80)
Total	(59)	(80)	(80)	(80)
OPERATIONAL EXPENSE				
Transfer from Historic Resources Fund to Department of Infrastructure	-	-	(3,000)	-
Total	-	-	(3,000)	-



Education

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	4,047,344	4,015,822	4,081,122	4,238,760
CAPITAL	316,486	505,235	614,074	666,862
FINANCIAL TRANSACTIONS	31,196	21,899	23,899	11,924

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	700	665	665	669
1.2	Deputy Minister's Office	806	687	687	690
1.3	Corporate Services	6,493	7,240	7,240	7,297
1.4	Information and Program Services	15,928	13,998	13,998	14,095
1.5	Communications	839	894	894	898
	Sub-total	24,766	23,484	23,484	23,649
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,474,004	2,503,614	2,562,414	2,653,732
2.2	Regional Collaborative Services Delivery	59,713	59,000	59,000	61,008
2.3	Alberta Initiative for School Improvement	40,954	-	-	-
2.4	Plant Operations and Maintenance	478,677	470,037	470,037	476,001
2.5	Transportation	295,743	272,622	272,622	282,386
2.6	Class Size	233,163	247,553	247,553	264,733
2.7	Equity of Opportunity	107,301	109,543	109,543	113,466
2.8	Education System Support	57,979	51,628	50,728	55,913
	Sub-total	3,747,534	3,713,997	3,771,897	3,907,239
3	School Facilities				
3.1	School Facilities Infrastructure	-	300	300	-
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	54,879	60,760	60,760	61,481
4.2	French Language Program - Federal Funding	11,000	11,000	11,000	11,000
	Sub-total	65,879	71,760	71,760	72,481
5	Accredited Private Schools and Early Childhood Service Operators				
5.1	Accredited Private Schools Support	142,583	136,444	141,844	146,199
5.2	Accredited Private Early Childhood Service Operators Support	66,582	69,837	71,837	73,992
	Sub-total	209,165	206,281	213,681	220,191
6	2013 Alberta Flooding				
6.1	Enrolment and Program Stabilization	-	-	-	15,200
Total		4,047,344	4,015,822	4,081,122	4,238,760

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

Support from the General Revenue Fund (Program 2)	3,747,534	3,713,997	3,771,897	3,907,239
Teachers' Pension - Current Service Payment	315,233	352,900	357,600	377,300
Education Property Tax Support:				
Alberta School Foundation Fund	1,791,049	1,840,422	1,862,422	1,905,405
Opted-Out Separate School Boards	211,041	223,000	201,000	204,000
Total	6,064,857	6,130,319	6,192,919	6,393,944

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
3	School Facilities				
3.1	School Facilities Infrastructure	284,344	477,371	559,680	610,771
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	6,201	895	5,895	895
6	2013 Alberta Flooding				
6.2	School Facility Recovery	-	-	21,530	25,340
Total Capital Plan Spending		290,545	478,266	587,105	637,006
CAPITAL PLAN DEBT SERVICING					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	25,941	26,969	26,969	29,856
Total		316,486	505,235	614,074	666,862

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
4	Basic Education Programs				
4.1	Basic Education Program Initiatives	22,362	12,180	14,180	-
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	8,834	9,719	9,719	11,924
Total		31,196	21,899	23,899	11,924

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	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 2.8	1,530
2	French Language Program Federal funding is provided to support French language programs. Element 4.2	11,000
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	Other Fees and Licences Revenue is generated from the fees collected from the licence agreements for achievement tests and diploma examinations. Element 2.8	20
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 2.8	775
Total		14,725

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	3,283	820	820	820
School Facilities	-	-	-	13,571
Basic Education Programs	518	2,080	2,080	2,080
Valuation Adjustments and Other Provisions				
Ministry Support Services	104	-	-	-
Operating Support for Public and Separate Schools	365	-	-	-
Basic Education Programs	425	-	-	-
Inventory Cost of Goods Sold				
Basic Education Programs	21,893	11,180	13,180	-
Write Down or Loss on Disposal of Inventory				
Basic Education Programs	-	-	5,700	-
DEPARTMENT STATUTORY AMOUNTS				
Teachers' Pension - Current Service Payment	315,233	352,900	357,600	377,300
ENTITY AMOUNTS				
Alberta School Foundation Fund	1,793,627	1,843,752	1,865,172	1,911,365
Total	2,135,448	2,210,732	2,244,552	2,305,136
CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively Financed Capital Assets				
School Facilities	22,187	86,200	93,255	12,198
Total	22,187	86,200	93,255	12,198

SUPPLEMENTARY FINANCIAL INFORMATION

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- Alberta School Foundation Fund
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- Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	649	648

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Operating Support for Public and Separate Schools	3,907,239	2,486,705	-	6,393,944
School Facilities	-	13,571	-	13,571
Basic Education Programs	72,481	2,080	-	74,561
Accredited Private Schools and Early Childhood Service Operators	220,191	-	-	220,191
Less: Property Tax Support to Opted-Out Separate School Boards	-	(204,000)	-	(204,000)
Ministry Support Services	23,649	820	(1,050)	23,419
2013 Alberta Flooding	15,200	-	-	15,200
Sub-total	4,238,760	2,299,176	(1,050)	6,536,886
Debt Servicing				
Alberta School Foundation Fund	-	5,960	(5,960)	-
Total	4,238,760	2,305,136	(7,010)	6,536,886

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	4,223,560	2,282,705	(1,050)	6,505,215
Operational Disaster Assistance	15,200	-	-	15,200
Amortization of Capital Assets	-	16,471	-	16,471
Debt Servicing	-	5,960	(5,960)	-
Total	4,238,760	2,305,136	(7,010)	6,536,886

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL PLAN SPENDING BY PROGRAM

School Facilities	610,771	12,198	-	622,969
Basic Education Programs	895	-	-	895
2013 Alberta Flooding	25,340	-	-	25,340
Total	637,006	12,198	-	649,204

CAPITAL PLAN DEBT SERVICING

Alberta Schools Alternative Procurement	29,856	-	-	29,856
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MINISTRY OF EDUCATION
OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Education Property Tax	1,775,903	1,835,000	1,857,000	1,902,000
Transfers from Government of Canada	11,000	11,000	11,000	11,000
Investment Income	140	300	300	300
Premiums, Fees and Licences	4,368	3,729	3,729	3,729
Sales of Learning Resources	22,504	13,000	15,000	-
Other Revenue	5,200	1,500	1,500	1,500
Total	1,819,115	1,864,529	1,888,529	1,918,529
OPERATIONAL EXPENSE				
Operating Support for Public and Separate Schools	6,065,222	6,130,319	6,192,919	6,393,944
School Facilities	-	300	300	13,571
Basic Education Programs	88,715	85,020	92,720	74,561
Accredited Private Schools and Early Childhood Service Operators	209,165	206,281	213,681	220,191
Less: Property Tax Support to Opted-Out Separate School Boards	(211,041)	(223,000)	(201,000)	(204,000)
Ministry Support Services	28,153	24,304	24,304	24,469
2013 Alberta Flooding	-	-	-	15,200
Sub-total	6,180,214	6,223,224	6,322,924	6,537,936
Debt Servicing				
Alberta School Foundation Fund	2,578	3,330	2,750	5,960
Total	6,182,792	6,226,554	6,325,674	6,543,896
Net Operational Result	(4,363,677)	(4,362,025)	(4,437,145)	(4,625,367)

Total Operational Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Subject to the *Fiscal Management Act*, total Operational Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases/(decreases) in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be:

	57,208	36,683	(12,372)	29,953
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CAPITAL PLAN SPENDING

School Facilities	306,531	563,571	652,935	622,969
Basic Education Programs	6,201	895	5,895	895
2013 Alberta Flooding	-	-	21,530	25,340
Total	312,732	564,466	680,360	649,204

CAPITAL PLAN REVENUE

Sales of Learning Resources	318	-	-	-
Other Revenue	-	6,717	6,717	-
Total	318	6,717	6,717	-

MINISTRY OF EDUCATION
 OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	43,072	29,229	31,229	16,229
Alberta School Foundation Fund	1,776,043	1,835,300	1,857,300	1,902,300
Total	1,819,115	1,864,529	1,888,529	1,918,529
OPERATIONAL EXPENSE				
Department	4,389,165	4,382,802	4,460,502	4,632,531
Alberta School Foundation Fund	1,791,049	1,840,422	1,862,422	1,905,405
Sub-total	6,180,214	6,223,224	6,322,924	6,537,936
Debt Servicing				
Alberta School Foundation Fund	2,578	3,330	2,750	5,960
Total	6,182,792	6,226,554	6,325,674	6,543,896
Net Operational Result	(4,363,677)	(4,362,025)	(4,437,145)	(4,625,367)

CAPITAL PLAN SPENDING BY ENTITY

Department	312,732	564,466	680,360	649,204
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CAPITAL PLAN REVENUE BY ENTITY

Department	318	6,717	6,717	-
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DEPARTMENT OF EDUCATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Refunds of Expense	5,200	1,500	1,500	1,500
French Language Programming	11,000	11,000	11,000	11,000
Premiums, Fees and Licences	4,368	3,729	3,729	3,729
Sales of Learning Resources	22,504	13,000	15,000	-
Total	43,072	29,229	31,229	16,229
OPERATIONAL EXPENSE				
Ministry Support Services	28,153	24,304	24,304	24,469
Operating Support for Public and Separate Schools	3,747,899	3,713,997	3,771,897	3,907,239
School Facilities	-	300	300	13,571
Basic Education Programs	88,715	85,020	92,720	74,561
Accredited Private Schools and Early Childhood Service Operators	209,165	206,281	213,681	220,191
Teachers' Pension - Current Service Payment	315,233	352,900	357,600	377,300
2013 Alberta Flooding	-	-	-	15,200
Total	4,389,165	4,382,802	4,460,502	4,632,531
Net Operational Result	(4,346,093)	(4,353,573)	(4,429,273)	(4,616,302)

ALBERTA SCHOOL FOUNDATION FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Education Property Tax	1,775,903	1,835,000	1,857,000	1,902,000
Investment Income	140	300	300	300
Total	1,776,043	1,835,300	1,857,300	1,902,300
OPERATIONAL EXPENSE				
Payments to School Boards	1,791,049	1,840,422	1,862,422	1,905,405
Debt Servicing				
Interest on Advances from the General Revenue Fund	2,578	3,330	2,750	5,960
Total	1,793,627	1,843,752	1,865,172	1,911,365
Net Operational Result	(17,584)	(8,452)	(7,872)	(9,065)

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Shared service charges collected by Department from Department of Innovation and Advanced Education	(1,443)	-	(1,050)	(1,050)
Total	(1,443)	-	(1,050)	(1,050)
OPERATIONAL EXPENSE				
Shared services provided by Department to Department of Innovation and Advanced Education	(1,443)	-	(1,050)	(1,050)
Debt Servicing				
Transfer from Alberta School Foundation Fund to Department of Treasury Board and Finance	(2,578)	(3,330)	(2,750)	(5,960)
Total	(4,021)	(3,330)	(3,800)	(7,010)



Energy

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	263,629	246,762	438,762	427,397
CAPITAL	5,785	6,315	6,308	6,315
FINANCIAL TRANSACTIONS	-	30,500	30,500	-

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	507	495	495	740
1.2	Associate Minister's Office	-	-	-	250
1.3	Deputy Minister's Office	513	495	495	511
1.4	Communications	1,074	1,383	1,383	1,383
1.5	Corporate Services	4,782	4,542	4,542	4,930
	Sub-total	6,876	6,915	6,915	7,814
2	Resource Development and Management				
2.1	Revenue Collection	44,116	46,020	46,020	45,703
2.2	Resource Development	57,556	34,642	34,642	35,307
2.3	Regulatory Enhancement	9,753	-	-	-
	Sub-total	111,425	80,662	80,662	81,010
3	Biofuel Initiatives	44,329	98,000	98,000	106,000
4	Costs of Marketing Oil	36,720	43,100	200,800	209,616
5	Oil Sands Sustainable Development Secretariat	1,736	3,085	3,085	3,157
6	Energy Regulation	62,543	15,000	49,300	19,800
Total		263,629	246,762	438,762	427,397

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.5	Corporate Services	176	-	-	-
2	Resource Development and Management				
2.1	Revenue Collection	4,741	5,315	5,308	5,315
2.2	Resource Development	868	1,000	1,000	1,000
	Sub-total	5,609	6,315	6,308	6,315
Total		5,785	6,315	6,308	6,315

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LEGAL LIABILITY RETIREMENT					
7	Settlements related to the Land Use Framework	-	30,500	30,500	-
Total		-	30,500	30,500	-

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Resource Development and Management	7,692	6,588	6,588	6,588
Valuation Adjustments and Other Provisions				
Settlements related to the Land Use Framework	30,500	-	-	-
Provision for Doubtful Accounts	518	35	35	35
Provision for Vacation Liability	-	4	4	4
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	1,011	2,300	2,300	3,400
ENTITY AMOUNTS				
Alberta Energy Regulator:				
Energy Regulation	188,726	185,857	214,357	229,627
Orphan Well Abandonment	13,001	12,750	16,000	15,500
Alberta Utilities Commission	36,224	37,764	36,264	38,358
Total	277,672	245,298	275,548	293,512
CAPITAL PLAN SPENDING				
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	115,000	179,800	115,000	143,800
ENTITY AMOUNTS				
Alberta Energy Regulator	7,448	9,000	28,800	22,900
Alberta Utilities Commission	1,384	1,500	3,000	1,500
Total	123,832	190,300	146,800	168,200

SUPPLEMENTARY FINANCIAL INFORMATION

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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	693	694
Alberta Energy Regulator	1,132	1,232
Alberta Utilities Commission	150	150
Total	1,975	2,076

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	7,814	-	-	7,814
Resource Development and Management	81,010	6,623	-	87,633
Biofuel Initiatives	106,000	-	-	106,000
Costs of Marketing Oil	209,616	-	-	209,616
Oil Sands Sustainable Development Secretariat	3,157	4	-	3,161
Energy Regulation	19,800	229,627	(19,800)	229,627
Utilities Regulation	-	38,358	-	38,358
Carbon Capture and Storage	-	3,400	-	3,400
Orphan Well Abandonment	-	15,500	-	15,500
Total	427,397	293,512	(19,800)	701,109

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	427,397	270,424	(19,800)	678,021
Amortization of Capital Assets	-	23,088	-	23,088
Total	427,397	293,512	(19,800)	701,109

CAPITAL PLAN SPENDING BY PROGRAM

Resource Development and Management	6,315	-	-	6,315
Energy Regulation	-	22,900	-	22,900
Utilities Regulation	-	1,500	-	1,500
Carbon Capture and Storage	-	143,800	-	143,800
Total	6,315	168,200	-	174,515

MINISTRY OF ENERGY
OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Freehold Mineral Rights Tax	119,047	152,000	126,000	134,000
Natural Gas and By-Products Royalty	954,492	965,000	802,000	823,000
Crude Oil Royalty	1,917,751	1,615,000	2,311,000	2,019,000
Bitumen Royalty	3,559,924	3,367,000	4,774,000	5,579,000
Coal Royalty	(2,724)	10,000	13,000	12,000
Bonuses and Sales of Crown Leases	1,053,401	1,148,000	557,000	623,000
Rentals and Fees	176,263	145,000	170,000	153,000
Industry Levies and Licences	159,294	203,112	218,362	259,926
Investment Income	1,137	2,900	2,900	2,800
Other Revenue	30,670	9,859	9,859	9,359
Net Income from Commercial Operations	-	144	144	144
Total	7,969,255	7,618,015	8,984,265	9,615,229
OPERATIONAL EXPENSE				
Ministry Support Services	6,876	6,915	6,915	7,814
Resource Development and Management	112,555	87,285	87,285	87,633
Biofuel Initiatives	44,329	98,000	98,000	106,000
Costs of Marketing Oil	36,720	43,100	200,800	209,616
Oil Sands Sustainable Development Secretariat	1,736	3,089	3,089	3,161
Energy Regulation	188,726	185,857	214,357	229,627
Settlements related to the Land Use Framework	30,500	-	-	-
Utilities Regulation	36,143	37,764	36,264	38,358
Carbon Capture and Storage	1,011	2,300	2,300	3,400
Orphan Well Abandonment	13,001	12,750	16,000	15,500
Total	471,597	477,060	665,010	701,109
Net Operational Result	7,497,658	7,140,955	8,319,255	8,914,120
CAPITAL PLAN SPENDING				
Ministry Support Services	176	-	-	-
Resource Development and Management	5,609	6,315	6,308	6,315
Energy Regulation	7,448	9,000	28,800	22,900
Utilities Regulation	1,384	1,500	3,000	1,500
Carbon Capture and Storage	115,000	179,800	115,000	143,800
Total	129,617	196,615	153,108	174,515

MINISTRY OF ENERGY

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	7,801,774	7,402,500	8,753,500	9,343,500
Alberta Energy Regulator	202,313	192,907	242,457	253,327
Alberta Utilities Commission	34,872	37,464	37,464	38,058
Alberta Petroleum Marketing Commission	-	144	144	144
Consolidation Adjustments	(69,704)	(15,000)	(49,300)	(19,800)
Total	7,969,255	7,618,015	8,984,265	9,615,229
OPERATIONAL EXPENSE				
Department	303,350	255,689	447,689	437,424
Alberta Energy Regulator	201,727	198,607	230,357	245,127
Alberta Utilities Commission	36,224	37,764	36,264	38,358
Consolidation Adjustments	(69,704)	(15,000)	(49,300)	(19,800)
Total	471,597	477,060	665,010	701,109
Net Operational Result	7,497,658	7,140,955	8,319,255	8,914,120

CAPITAL PLAN SPENDING BY ENTITY

Department	120,785	186,115	121,308	150,115
Alberta Energy Regulator	7,448	9,000	28,800	22,900
Alberta Utilities Commission	1,384	1,500	3,000	1,500
Total	129,617	196,615	153,108	174,515

DEPARTMENT OF ENERGY
OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Freehold Mineral Rights Tax	119,047	152,000	126,000	134,000
Natural Gas and By-Products Royalty	954,492	965,000	802,000	823,000
Crude Oil Royalty	1,917,751	1,615,000	2,311,000	2,019,000
Bitumen Royalty	3,559,924	3,367,000	4,774,000	5,579,000
Coal Royalty	(2,724)	10,000	13,000	12,000
Bonuses and Sales of Crown Leases	1,053,401	1,148,000	557,000	623,000
Rentals and Fees	176,263	145,000	170,000	153,000
Other Revenue	23,620	500	500	500
Total	7,801,774	7,402,500	8,753,500	9,343,500
OPERATIONAL EXPENSE				
Ministry Support Services	6,876	6,915	6,915	7,814
Resource Development and Management	119,635	87,285	87,285	87,633
Biofuel Initiatives	44,329	98,000	98,000	106,000
Costs of Marketing Oil	36,720	43,100	200,800	209,616
Oil Sands Sustainable Development Secretariat	1,736	3,089	3,089	3,161
Energy Regulation	62,543	15,000	49,300	19,800
Settlements related to the Land Use Framework	30,500	-	-	-
Carbon Capture and Storage	1,011	2,300	2,300	3,400
Total	303,350	255,689	447,689	437,424
Net Operational Result	7,498,424	7,146,811	8,305,811	8,906,076
CAPITAL PLAN SPENDING				
Ministry Support Services	176	-	-	-
Resource Development and Management	5,609	6,315	6,308	6,315
Carbon Capture and Storage	115,000	179,800	115,000	143,800
Total	120,785	186,115	121,308	150,115

ALBERTA ENERGY REGULATOR

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	69,543	15,000	49,300	19,800
Investment Income	895	2,500	2,500	2,500
Premiums, Fees and Licences	124,881	166,148	181,398	222,268
Other Revenue	6,994	9,259	9,259	8,759
Total	202,313	192,907	242,457	253,327
OPERATIONAL EXPENSE				
Energy Regulation	188,726	185,857	214,357	229,627
Orphan Well Abandonment	13,001	12,750	16,000	15,500
Total	201,727	198,607	230,357	245,127
Net Operational Result	586	(5,700)	12,100	8,200
CAPITAL PLAN SPENDING				
Energy Regulation	7,448	9,000	28,800	22,900

ALBERTA UTILITIES COMMISSION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	242	400	400	300
Premiums, Fees and Licences	34,494	36,964	36,964	37,658
Other Revenue	136	100	100	100
Total	34,872	37,464	37,464	38,058
OPERATIONAL EXPENSE				
Utilities Regulation	36,224	37,764	36,264	38,358
Net Operational Result	(1,352)	(300)	1,200	(300)
CAPITAL PLAN SPENDING				
Utilities Regulation	1,384	1,500	3,000	1,500

ALBERTA PETROLEUM MARKETING COMMISSION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Interest Income	203	144	144	144
Marketing Fees	8,379	9,100	9,100	7,900
Total	8,582	9,244	9,244	8,044
OPERATIONAL EXPENSE				
Marketing Costs	8,582	9,100	9,100	7,900
Net Operational Result	-	144	144	144

This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Alberta Energy Regulator from Department	(69,543)	(15,000)	(49,300)	(19,800)
Alberta Energy Regulator shared service charges to:				
Department	(80)	-	-	-
Alberta Utilities Commission	(81)	-	-	-
Total	(69,704)	(15,000)	(49,300)	(19,800)
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Energy Regulator	(69,543)	(15,000)	(49,300)	(19,800)
Alberta Energy Regulator costs for shared services to:				
Department	(80)	-	-	-
Alberta Utilities Commission	(81)	-	-	-
Total	(69,704)	(15,000)	(49,300)	(19,800)



Environment and Sustainable Resource Development

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	702,552	442,485	580,730	493,777
CAPITAL	60,321	65,916	235,814	60,082
FINANCIAL TRANSACTIONS	1,724	1,410	1,410	1,410

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	771	937	937	965
1.2	Deputy Minister's Office	716	808	808	836
1.3	Communications	2,454	3,308	3,308	3,381
1.4	Human Resources	2,458	4,290	4,290	4,431
1.5	Legal Services	228	464	464	481
1.6	Corporate Services	49,471	42,628	41,328	41,185
	Sub-total	56,098	52,435	51,135	51,279
2	Air				
2.1	Air Policy	4,044	3,255	3,405	3,716
2.2	Air Partners and Stewardship	8,024	5,530	5,530	6,519
2.3	Air Quality Management	7,844	8,471	8,471	8,698
	Sub-total	19,912	17,256	17,406	18,933
3	Land				
3.1	Land Policy	13,356	12,439	12,439	13,733
3.2	Public Land Management	34,731	28,393	27,093	28,435
3.3	Rangeland Management	7,200	6,929	6,929	7,065
	Sub-total	55,287	47,761	46,461	49,233
4	Water				
4.1	Water Policy	2,236	5,810	5,810	6,290
4.2	Water Partners and Stewardship	9,532	7,038	7,038	8,237
4.3	Water Management	35,129	36,018	36,018	35,219
	Sub-total	46,896	48,866	48,866	49,746
5	Fish and Wildlife				
5.1	Fisheries Management	7,623	7,257	7,257	7,610
5.2	Wildlife Management	22,659	21,736	21,736	24,063
	Sub-total	30,282	28,993	28,993	31,673
6	Integrated Planning	8,822	12,600	12,600	19,097
7	Forests				
7.1	Wildfire Management and Emergency Response	354,863	107,904	212,904	112,237
7.2	Flat Top Complex	-	-	18,000	8,140
7.3	Forest Management	67,123	29,437	70,537	29,865
7.4	Forest Industry Development	4,537	4,218	4,218	4,276
	Sub-total	426,523	141,559	305,659	154,518
8	Climate Change	9,154	4,198	4,198	5,038
9	Land Use Secretariat	6,891	8,082	8,082	14,741

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
10	Science and Monitoring				
10.1	Environmental Science	20,173	18,783	18,783	15,599
10.2	Joint Oil Sands Monitoring	13,224	51,272	25,972	-
	Sub-total	33,397	70,055	44,755	15,599
11	Alberta Environmental Monitoring, Evaluation and Reporting Agency				
11.1	Joint Oil Sands Monitoring	-	-	-	50,000
11.2	Monitoring, Evaluation and Reporting	-	-	-	9,000
	Sub-total	-	-	-	59,000
12	Quasi-Judicial Bodies				
12.1	Natural Resources Conservation Board	6,105	6,434	6,434	6,620
12.2	Surface Rights and Land Compensation Boards	3,185	3,006	3,006	3,058
12.3	Environmental Appeal Board	-	1,240	1,240	1,274
12.4	Public Lands Appeal Board	-	-	-	503
	Sub-total	9,290	10,680	10,680	11,455
13	2013 Alberta Flooding				
13.1	Infrastructure Recovery	-	-	660	10,000
13.3	Flood Hazard Mapping	-	-	1,235	3,465
	Sub-total	-	-	1,895	13,465
Total		702,552	442,485	580,730	493,777

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.6	Corporate Services	460	-	-	-
2	Air				
2.1	Air Policy	7	-	-	-
3	Land				
3.2	Public Land Management	531	5,000	7,600	5,000
3.3	Rangeland Management	199	-	-	-
	Sub-total	730	5,000	7,600	5,000
4	Water				
4.3	Water Management	13	-	-	-
5	Fish and Wildlife				
5.2	Wildlife Management	469	-	-	-
7	Forests				
7.1	Wildfire Management and Emergency Response	29,632	24,568	28,165	16,383
7.3	Forest Management	13	-	-	-
	Sub-total	29,645	24,568	28,165	16,383
8	Climate Change	21,470	35,548	23,249	12,299
10	Science and Monitoring				
10.1	Environmental Science	7,527	800	800	800
13	2013 Alberta Flooding				
13.1	Infrastructure Recovery	-	-	-	600
13.2	Community Stabilization	-	-	176,000	25,000
	Sub-total	-	-	176,000	25,600
Total		60,321	65,916	235,814	60,082

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT					
4	Water				
4.3	Water Management	40	100	100	100
ACQUISITION OF INVENTORY					
7	Forests				
7.1	Wildfire Management and Emergency Response	1,684	1,310	1,310	1,310
Total		1,724	1,410	1,410	1,410

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 7.2	234
2	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	100
3	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	7,275
4	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 7.2	25
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/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. Elements 1.6 and 7.1	255
7	National Forest Inventory Funding from the federal government is used to support participation in the implementation of the National Forestry Inventory initiative. Element 1.6	50
8	Reclamation/Remediation Certificates Fees are collected to offset the costs of conducting site audits under the program. Element 3.2	750
9	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	3,150
10	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
Total		14,089

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	91	90	90	90
Land	1,185	2,641	2,641	2,641
Water	19,777	22,361	22,361	22,361
Fish and Wildlife	251	782	782	783
Forests	7,687	11,330	11,330	11,330
Quasi-Judicial Bodies	8	8	8	8
Valuation Adjustments and Other Provisions				
Vacation Liability and Doubtful Accounts	1,623	1,154	1,154	1,154
Prepaid Annual Access Payment	1,088	1,088	1,088	1,537
Consumption of Inventory				
Forests	844	1,310	1,310	1,310
Write Down or Loss on Disposal of Capital Assets				
Forests	443	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Land Sale Proceeds transferred to Land Stewardship Fund	22,899	5,000	20,781	5,000
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	23,509	-	-	-
Environmental Protection and Enhancement Fund	298,048	14,754	133,154	37,614
Land Stewardship Fund	514	5,000	5,000	5,000
Natural Resources Conservation Board	6,083	6,478	6,478	6,664
Total	384,050	71,996	206,177	95,492
CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Fishway Facility	990	-	-	-
Portable Wildfire Detection Camera	-	-	130	-
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	70,527	60,000	60,000	60,000
Land Stewardship Fund	16,512	-	10,000	-
Natural Resources Conservation Board	32	17	17	17
Total	88,061	60,017	70,147	60,017

SUPPLEMENTARY FINANCIAL INFORMATION

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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	2,387	2,593
Natural Resources Conservation Board	47	47
Total	2,434	2,640

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	51,279	1,244	-	52,523
Air	18,933	-	-	18,933
Land	49,233	12,641	(10,000)	51,874
Water	49,746	23,898	-	73,644
Fish and Wildlife	31,673	863	-	32,536
Integrated Planning	19,097	-	-	19,097
Forests	154,518	50,174	-	204,692
Climate Change	5,038	-	-	5,038
Land Use Secretariat	14,741	-	-	14,741
Science and Monitoring	15,599	-	-	15,599
Alberta Environmental Monitoring, Evaluation and Reporting Agency	59,000	-	-	59,000
Quasi-Judicial Bodies	11,455	6,672	(6,620)	11,507
2013 Alberta Flooding	13,465	-	-	13,465
Total	493,777	95,492	(16,620)	572,649

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	480,312	56,939	(16,620)	520,631
Operational Disaster Assistance	13,465	-	-	13,465
Amortization of Capital Assets	-	37,243	-	37,243
Consumption of Inventory	-	1,310	-	1,310
Total	493,777	95,492	(16,620)	572,649

CAPITAL PLAN SPENDING BY PROGRAM

Land	5,000	-	-	5,000
Forests	16,383	-	-	16,383
Climate Change	12,299	60,000	-	72,299
Science and Monitoring	800	-	-	800
Quasi-Judicial Bodies	-	17	-	17
2013 Alberta Flooding	25,600	-	-	25,600
Total	60,082	60,017	-	120,099

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	35,227	30,711	10,866	12,179
Investment Income	2,156	1,544	1,055	1,144
Premiums, Fees and Licences	131,332	117,892	122,795	121,083
Other Revenue	53,835	63,028	40,366	61,339
Total	222,550	213,175	175,082	195,745
OPERATIONAL EXPENSE				
Ministry Support Services	56,295	53,679	52,379	52,523
Air	19,958	17,256	17,406	18,933
Land	56,967	50,402	49,102	51,874
Water	68,089	72,315	72,315	73,644
Fish and Wildlife	30,734	29,855	29,855	32,536
Integrated Planning	8,881	12,600	12,600	19,097
Forests	448,535	168,873	332,973	204,692
Climate Change	32,682	4,198	4,198	5,038
Land Use Secretariat	6,892	8,082	8,082	14,741
Science and Monitoring	33,474	70,055	44,755	15,599
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	-	-	59,000
Quasi-Judicial Bodies	9,276	10,732	10,732	11,507
2013 Alberta Flooding	-	-	1,895	13,465
Sub-total	771,783	498,047	636,292	572,649
Debt Servicing				
Forests	376	-	-	-
Total	772,159	498,047	636,292	572,649
Net Operational Result	(549,609)	(284,872)	(461,210)	(376,904)

CAPITAL PLAN SPENDING

Ministry Support Services	460	-	-	-
Air	7	-	-	-
Land	17,242	5,000	17,600	5,000
Water	1,003	-	-	-
Fish and Wildlife	469	-	-	-
Forests	29,645	24,568	28,295	16,383
Climate Change	91,997	95,548	83,249	72,299
Science and Monitoring	7,527	800	800	800
Quasi-Judicial Bodies	32	17	17	17
2013 Alberta Flooding	-	-	176,000	25,600
Total	148,382	125,933	305,961	120,099

CAPITAL PLAN REVENUE

Transfers from Government of Canada	21,470	35,548	23,249	12,299
Other Revenue	93,375	65,000	80,911	65,000
Total	114,845	100,548	104,160	77,299

MINISTRY OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	184,477	203,384	165,281	163,092
Climate Change and Emissions Management Fund	23,736	-	-	-
Environmental Protection and Enhancement Fund	298,048	14,754	133,154	37,614
Land Stewardship Fund	24,573	5,000	20,781	5,000
Natural Resources Conservation Board	6,159	6,471	6,481	6,659
Consolidation Adjustments	(314,443)	(16,434)	(150,615)	(16,620)
Total	222,550	213,175	175,082	195,745
OPERATIONAL EXPENSE				
Department	758,448	488,249	642,275	539,991
Climate Change and Emissions Management Fund	23,509	-	-	-
Environmental Protection and Enhancement Fund	297,672	14,754	133,154	37,614
Land Stewardship Fund	514	5,000	5,000	5,000
Natural Resources Conservation Board	6,083	6,478	6,478	6,664
Consolidation Adjustments	(314,443)	(16,434)	(150,615)	(16,620)
Sub-total	771,783	498,047	636,292	572,649
Debt Servicing				
Environmental Protection and Enhancement Fund	376	-	-	-
Total	772,159	498,047	636,292	572,649
Net Operational Result	(549,609)	(284,872)	(461,210)	(376,904)

CAPITAL PLAN SPENDING BY ENTITY

Department	61,311	65,916	235,944	60,082
Climate Change and Emissions Management Fund	70,527	60,000	60,000	60,000
Land Stewardship Fund	16,512	-	10,000	-
Natural Resources Conservation Board	32	17	17	17
Total	148,382	125,933	305,961	120,099

CAPITAL PLAN REVENUE BY ENTITY

Department	44,545	40,548	44,160	17,299
Climate Change and Emissions Management Fund	70,300	60,000	60,000	60,000
Total	114,845	100,548	104,160	77,299

DEPARTMENT OF ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Land Stewardship Fund	218	5,000	5,000	5,000
Transfers from Government of Canada	35,227	30,711	10,866	12,179
Timber Rentals and Fees	46,248	36,700	41,600	43,200
Land and Grazing	63,173	54,486	53,945	30,344
Other Premiums, Fees and Licences	10,280	13,538	13,541	11,110
Investment Income	89	2	2	1
Other Revenue	29,242	62,947	40,327	61,258
Total	184,477	203,384	165,281	163,092
OPERATIONAL EXPENSE				
Ministry Support Services	56,295	53,679	52,379	52,523
Air	19,958	17,256	17,406	18,933
Land	79,570	55,402	69,883	56,874
Water	68,089	72,315	72,315	73,644
Fish and Wildlife	30,654	29,775	29,775	32,456
Integrated Planning	8,881	12,600	12,600	19,097
Forests	436,164	154,199	318,299	167,158
Climate Change	9,173	4,198	4,198	5,038
Land Use Secretariat	6,892	8,082	8,082	14,741
Science and Monitoring	33,474	70,055	44,755	15,599
Alberta Environmental Monitoring, Evaluation and Reporting Agency	-	-	-	59,000
Quasi-Judicial Bodies	9,298	10,688	10,688	11,463
2013 Alberta Flooding	-	-	1,895	13,465
Total	758,448	488,249	642,275	539,991
Net Operational Result	(573,971)	(284,865)	(476,994)	(376,899)

CAPITAL PLAN SPENDING

Ministry Support Services	460	-	-	-
Air	7	-	-	-
Land	730	5,000	7,600	5,000
Water	1,003	-	-	-
Fish and Wildlife	469	-	-	-
Forests	29,645	24,568	28,295	16,383
Climate Change	21,470	35,548	23,249	12,299
Science and Monitoring	7,527	800	800	800
2013 Alberta Flooding	-	-	176,000	25,600
Total	61,311	65,916	235,944	60,082

CAPITAL PLAN REVENUE

Transfers from Government of Canada	21,470	35,548	23,249	12,299
Other Revenue	23,075	5,000	20,911	5,000
Total	44,545	40,548	44,160	17,299

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	302	-	-	-
Industry Purchase of Fund Credits	23,434	-	-	-
Total	23,736	-	-	-
OPERATIONAL EXPENSE				
Grants to the Climate Change and Emissions Management Corporation	23,509	-	-	-
Net Operational Result	227	-	-	-

CAPITAL PLAN SPENDING

Grants to the Climate Change and Emissions Management Corporation	70,527	60,000	60,000	60,000
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CAPITAL PLAN REVENUE

Industry Purchase of Fund Credits	70,300	60,000	60,000	60,000
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ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Land and Grazing	11,631	13,168	13,709	36,429
Transfer from Department	285,221	-	118,400	-
Investment Income	855	1,506	1,007	1,105
Other Revenue	341	80	38	80
Total	298,048	14,754	133,154	37,614
OPERATIONAL EXPENSE				
Forest Fires	258,278	12,000	117,000	12,000
Flat Top Complex	-	-	13,400	22,860
Forest Health	38,410	500	500	500
Environmental Emergency Response	904	2,174	2,174	2,174
Intercept Feeding and Fencing	80	80	80	80
Sub-total	297,672	14,754	133,154	37,614
Debt Servicing				
Forest Fires	376	-	-	-
Total	298,048	14,754	133,154	37,614
Net Operational Result	-	-	-	-

LAND STEWARDSHIP FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Proceeds from Surplus Land Sales transferred from Department	22,899	5,000	20,781	5,000
Refunds of Expense	815	-	-	-
Investment Income	859	-	-	-
Total	24,573	5,000	20,781	5,000
OPERATIONAL EXPENSE				
Grants to Department to Acquire Land	218	5,000	5,000	5,000
Land Transaction Expenses	296	-	-	-
Total	514	5,000	5,000	5,000
Net Operational Result	24,059	-	15,781	-
CAPITAL PLAN SPENDING				
Grants to Land Trusts	16,512	-	10,000	-

NATURAL RESOURCES CONSERVATION BOARD

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	6,105	6,434	6,434	6,620
Investment Income	51	36	46	38
Other Revenue	3	1	1	1
Total	6,159	6,471	6,481	6,659
OPERATIONAL EXPENSE				
Regulatory Reviews	-	1,332	1,332	1,356
Confined Feeding Operations Review	6,083	5,146	5,146	5,308
Total	6,083	6,478	6,478	6,664
Net Operational Result	76	(7)	3	(5)
CAPITAL PLAN SPENDING				
Confined Feeding Operations Review	32	17	17	17

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Department from Land Stewardship Fund for Purchase of Land	(218)	(5,000)	(5,000)	(5,000)
Transfer to Environmental Protection and Enhancement Fund from Department	(285,221)	-	(118,400)	-
Transfer to Land Stewardship Fund from Department - Proceeds from Surplus Land Sales	(22,899)	(5,000)	(20,781)	(5,000)
Transfer to Natural Resources Conservation Board from Department	(6,105)	(6,434)	(6,434)	(6,620)
Total	(314,443)	(16,434)	(150,615)	(16,620)
OPERATIONAL EXPENSE				
Transfers from Department to:				
Environmental Protection and Enhancement Fund	(285,221)	-	(118,400)	-
Land Stewardship Fund - Proceeds from Surplus Land Sales	(22,899)	(5,000)	(20,781)	(5,000)
Natural Resources Conservation Board	(6,105)	(6,434)	(6,434)	(6,620)
Transfer from Land Stewardship Fund to Department for Purchase of Land	(218)	(5,000)	(5,000)	(5,000)
Total	(314,443)	(16,434)	(150,615)	(16,620)

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL EXPENSE				
Debt Servicing				
Interest paid by Environmental Protection and Enhancement Fund to Department of Treasury Board and Finance	(376)	-	-	-
Total	(376)	-	-	-



Executive Council

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	45,724	46,209	45,909	48,397
CAPITAL	-	-	300	-

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Office of the Premier / Executive Council				
1.1	Office of the Premier / Executive Council	12,287	11,927	11,627	12,838
1.2	Office of the Lieutenant Governor	616	583	583	587
1.3	Corporate Services	1,919	1,897	1,897	1,910
	Sub-total	14,822	14,407	14,107	15,335
2	Public Affairs				
2.1	Corporate Communications	12,073	12,320	12,320	13,230
3	Corporate Human Resources				
3.1	Office of the Public Service Commissioner	714	695	695	698
3.2	Corporate Human Resources Programs	18,115	18,787	18,787	19,134
	Sub-total	18,829	19,482	19,482	19,832
Total		45,724	46,209	45,909	48,397

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING

1	Office of the Premier / Executive Council				
1.3	Corporate Services	-	-	300	-
Total		-	-	300	-

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Office of the Premier / Executive Council	-	-	-	60
Corporate Human Resources	3	-	-	-
Valuation Adjustments and Other Provisions				
Office of the Premier / Executive Council	201	-	-	-
Public Affairs	11	-	-	-
Long Term Disability Income Continuance Plan Liability	(5,531)	2,250	2,250	2,250
Total	(5,316)	2,250	2,250	2,310

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
 Operational Plan by Program
 Operational Plan by Fiscal Plan Category
Ministry of Executive Council
 (Consists of the department only)
 Operational Statement
 Capital Plan Spending

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	366	366

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
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OPERATIONAL PLAN BY PROGRAM

OPERATIONAL EXPENSE

Office of the Premier / Executive Council	15,335	60	-	15,395
Public Affairs	13,230	-	-	13,230
Corporate Human Resources	19,832	2,250	-	22,082
Total	48,397	2,310	-	50,707

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	48,397	2,250	-	50,647
Amortization of Capital Assets	-	60	-	60
Total	48,397	2,310	-	50,707

MINISTRY OF EXECUTIVE COUNCIL

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Other Revenue	16	-	-	-
OPERATIONAL EXPENSE				
Office of the Premier / Executive Council	15,023	14,407	14,107	15,395
Public Affairs	12,084	12,320	12,320	13,230
Corporate Human Resources	13,301	21,732	21,732	22,082
Total	40,408	48,459	48,159	50,707
Net Operational Result	(40,392)	(48,459)	(48,159)	(50,707)

CAPITAL PLAN SPENDING

Office of the Premier / Executive Council	-	-	300	-
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Health

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	16,790,151	17,394,834	17,603,834	18,247,509
CAPITAL	89,615	104,450	87,450	111,294
FINANCIAL TRANSACTIONS	43,031	50,226	50,226	72,500

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2012-13	2013-14	2013-14	2014-15
		Actual	Budget	Forecast	Estimate
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	789	854	854	854
1.2	Associate Ministers' Offices	429	549	549	561
1.3	Deputy Minister's Office	877	910	910	1,338
1.4	Communications	2,910	3,606	3,606	3,564
1.5	Strategic Corporate Support	48,509	46,149	46,149	49,303
1.6	Policy Development and Strategic Support	17,792	18,890	18,890	20,516
1.7	Health Facilities Review Committee	620	-	-	-
1.8	Health Advocates' Office	834	1,655	1,655	1,718
	Sub-total	72,760	72,613	72,613	77,854
2	Primary Care Physician Remuneration				
2.1	Program Support	2,246	2,228	2,228	1,993
2.2	Primary Care Physician Services	1,094,309	1,136,104	1,152,465	1,250,796
2.3	Clinical Stabilization Initiative	86,448	108,494	108,494	87,855
	Sub-total	1,183,003	1,246,826	1,263,187	1,340,644
3	Specialist Physician Remuneration				
3.1	Program Support	2,247	2,228	2,228	1,991
3.2	Specialist Physician Services	1,877,102	1,793,493	1,983,885	2,190,558
3.3	Academic Alternate Relationship Plans	141,340	129,641	147,647	150,426
	Sub-total	2,020,689	1,925,362	2,133,760	2,342,975
4	Physician Development				
4.1	Program Support	2,743	2,228	2,228	2,813
4.2	Medical Residents Services Allowances	107,114	112,010	112,010	107,010
4.3	Clinical Training and Assessment Support	33,984	37,176	37,176	38,048
	Sub-total	143,841	151,414	151,414	147,871
5	Physician Benefits				
5.1	Program Support	2,248	2,229	2,229	1,989
5.2	Physician Benefits	166,365	111,832	136,912	126,200
	Sub-total	168,613	114,061	139,141	128,189
6	Allied Health Services	66,911	79,518	71,518	77,518
7	Human Tissue and Blood Services	158,742	171,902	156,902	172,902
8	Drugs and Supplemental Health Benefits				
8.1	Program Support	17,813	16,381	16,381	17,058
8.2	Outpatient Cancer Therapy Drugs	129,779	128,730	149,952	158,830
8.3	Outpatient Specialized High Cost Drugs	78,248	81,300	83,872	89,600
8.4	Seniors Drug Benefits	526,950	472,042	513,759	387,392
8.5	Seniors Dental, Optical and Supplementary Health Benefits	112,934	115,562	115,562	126,767
8.6	Non-Group Drug Benefits	176,822	146,875	157,875	136,675
8.7	Non-Group Supplemental Health Benefits	864	1,715	1,715	1,715
8.8	Assured Income for the Severely Handicapped Health Benefit	179,025	185,239	185,239	191,541

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
8.9	Child Health Benefit	30,746	29,838	29,838	27,901
8.10	Adult Health Benefit	126,314	125,523	125,523	133,681
8.11	Alberta Aids to Daily Living	126,371	131,129	131,129	134,895
8.12	Pharmaceutical Innovation and Management	40,651	55,195	73,845	88,947
	Sub-total	1,546,517	1,489,529	1,584,690	1,495,002
9	Community Programs and Healthy Living				
9.1	Program Support	15,796	19,844	19,844	19,363
9.2	Immunization Support	3,133	6,190	6,190	7,975
9.3	Insulin Pump Therapy Program	-	5,000	5,000	7,500
9.4	Community-Based Health Services	39,075	48,908	39,908	68,662
9.5	Safe Communities	30,072	34,588	34,588	42,088
	Sub-total	88,076	114,530	105,530	145,588
10	Support Programs				
10.1	Program Support	12,634	15,576	15,576	13,094
10.2	Out-of-Province Health Care Services	114,965	118,635	118,635	123,135
10.3	Health Services Provided in Correctional Facilities	22,000	42,589	38,589	42,589
10.4	Health Quality Council of Alberta	6,900	6,959	6,959	6,959
10.5	Protection for Persons in Care	1,775	2,420	2,420	2,287
10.6	Other Support Programs	22,591	28,256	25,256	11,966
	Sub-total	180,865	214,435	207,435	200,030
11	Alberta Health Services				
11.1	Acute Care Services	3,914,000	3,997,988	3,997,988	3,971,077
11.2	Facility and Home-Based Continuing Care Services	1,139,000	1,157,300	1,157,300	1,287,422
11.3	Community and Population Health Services	971,513	1,052,000	1,052,000	1,179,933
11.4	Diagnostic and Therapeutic Services	1,755,000	1,788,500	1,788,500	1,824,356
11.5	Support Services	2,434,278	2,525,000	2,525,000	2,468,416
11.6	Operating Costs for New Facilities	145,285	393,000	368,000	393,000
	Sub-total	10,359,076	10,913,788	10,888,788	11,124,204
12	Primary Health Care / Addictions and Mental Health				
12.1	Program Support	5,694	4,183	4,183	6,411
12.2	Family Care Clinics	1,775	50,000	11,000	63,400
12.3	Primary Care Networks	182,724	185,015	194,015	207,915
12.4	Other Primary Health Care	3,460	3,000	3,000	-
12.5	Addictions and Mental Health	16,301	20,000	20,000	48,000
	Sub-total	209,954	262,198	232,198	325,726
13	Enhanced Home Care and Rehabilitation	31,400	29,540	27,540	39,565
14	Information Systems				
14.1	Program Support	7,293	8,896	8,896	8,545
14.2	Development and Operations	81,309	84,262	75,262	89,564
	Sub-total	88,602	93,158	84,158	98,109

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
15	Seniors Services				
15.1	Program Support	2,541	3,041	3,041	2,996
15.2	Seniors Information, Policy and Planning Services	2,719	3,253	3,253	3,252
15.3	Supportive Living Accommodations Licensing and Monitoring	3,433	4,694	4,694	4,269
15.4	Special Needs Assistance and Project Grants	23,598	27,804	24,804	30,607
15.5	School Property Tax Assistance Grants	16,586	7,500	4,500	-
15.6	Property Tax Deferral	1,032	671	671	663
	Sub-total	49,909	46,963	40,963	41,787
16	Alberta Seniors Benefit				
16.1	Program Support	5,700	6,170	6,170	6,259
16.2	Alberta Seniors Benefit Grants	323,800	351,438	326,438	346,900
	Sub-total	329,500	357,608	332,608	353,159
17	Alberta Innovates - Health Solutions	79,193	86,389	86,389	86,386
18	Cancer Research and Prevention Investment	12,500	25,000	25,000	25,000
20	2013 Alberta Flooding	-	-	-	25,000
Total		16,790,151	17,394,834	17,603,834	18,247,509

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Communications	17	-	-	-
1.5	Strategic Corporate Support	310	-	-	-
	Sub-total	327	-	-	-
14	Information Systems				
14.2	Development and Operations	14,839	30,160	19,160	35,980
19	Infrastructure Support				
19.1	Facilities Planning	-	2,000	2,000	2,000
19.2	Equipment for Cancer Corridor Projects	6,425	3,690	-	-
19.3	External Information Systems Development	18,024	18,600	16,290	23,314
19.4	Medical Equipment Replacement and Upgrade Program	50,000	-	26,500	-
19.5	Affordable Supportive Living Initiative	-	50,000	23,500	50,000
	Sub-total	74,449	74,290	68,290	75,314
Total		89,615	104,450	87,450	111,294

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
ACQUISITION OF INVENTORY					
9	Community Programs and Healthy Living				
9.2	Immunization Support	43,031	47,226	45,726	52,000
LOANS AND ADVANCES					
15	Seniors Services				
15.7	Property Tax Deferral Disbursements	-	3,000	4,500	20,500
Total		43,031	50,226	50,226	72,500

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.

(thousands of dollars)		2014-15 Estimate
<hr/>		
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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 10.6	1,000
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Total		1,000
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AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	246	100	100	250
Community Programs and Healthy Living	1	-	-	-
Information Systems	15,923	17,071	17,071	17,083
Infrastructure Support	-	-	-	200
Valuation Adjustments and Other Provisions				
Ministry Support Services	1,592	38	38	38
Primary Care Physician Remuneration	352	-	-	-
Drugs and Supplemental Health Benefits	902	-	-	-
Support Programs	2,453	2,000	2,000	2,000
Alberta Seniors Benefit	172	100	100	100
Consumption of Inventory				
Community Programs and Healthy Living	40,232	47,000	40,000	52,000
Write Down or Loss on Disposal of Capital Assets				
Information Systems	9,999	-	-	-
Write Down or Loss on Disposal of Inventory				
Community Programs and Healthy Living	1,254	-	3,000	-
Total	73,126	66,309	62,309	71,671

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
 Operational Plan by Program
 Operational Plan by Fiscal Plan Category
 Capital Plan Spending by Program
Ministry of Health
 (Consists of the department only)
 Operational Statement
 Capital Plan Spending
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	1,103	1,109

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Alberta Health Services Base Operating Funding	10,731,204	-	-	10,731,204
Alberta Health Services Operating Costs of New Facilities	393,000	-	-	393,000
Primary Care Physician Remuneration	1,340,644	-	-	1,340,644
Specialist Physician Remuneration	2,342,975	-	-	2,342,975
Physician Development	147,871	-	-	147,871
Physician Benefits	128,189	-	-	128,189
Primary Health Care / Addictions and Mental Health	325,726	-	-	325,726
Enhanced Home Care and Rehabilitation	39,565	-	-	39,565
Alberta Innovates - Health Solutions	86,386	-	-	86,386
Allied Health Services	77,518	-	-	77,518
Human Tissue and Blood Services	172,902	-	-	172,902
Drugs and Supplemental Health Benefits	1,495,002	-	-	1,495,002
Community Programs and Healthy Living	145,588	52,000	-	197,588
Seniors Services	41,787	-	-	41,787
Alberta Seniors Benefit	353,159	100	-	353,259
Support Programs	200,030	2,000	-	202,030
Information Systems	98,109	17,083	-	115,192
Ministry Support Services	77,854	288	-	78,142
Infrastructure Support	-	200	-	200
Cancer Research and Prevention Investment	25,000	-	-	25,000
2013 Alberta Flooding	25,000	-	-	25,000
Total	18,247,509	71,671	-	18,319,180

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	18,111,123	2,138	-	18,113,261
Operational Disaster Assistance	25,000	-	-	25,000
Amortization of Capital Assets	-	17,533	-	17,533
Consumption of Inventory	-	52,000	-	52,000
Endowment Spending	111,386	-	-	111,386
Total	18,247,509	71,671	-	18,319,180

CAPITAL PLAN SPENDING BY PROGRAM

Information Systems	35,980	-	-	35,980
Infrastructure Support	75,314	-	-	75,314
Total	111,294	-	-	111,294

MINISTRY OF HEALTH
OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Alberta Cancer Prevention Legacy Fund	12,500	25,000	25,000	25,000
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	79,050	86,389	86,389	86,386
Canada Health Transfer	2,363,732	2,596,539	2,558,411	3,731,414
Wait Times Reduction	27,722	28,114	28,566	-
Other Health Transfers	3,489	1,694	1,694	2,070
Investment Income	-	-	-	630
Supplementary Health Benefit Premiums	52,741	53,000	53,000	53,000
Other Premiums, Fees and Licences	26	1	1	1
Refunds of Expense	144,715	102,585	108,085	105,225
Other Revenue	27,860	14,363	27,589	17,613
Total	2,711,835	2,907,685	2,888,735	4,021,339
OPERATIONAL EXPENSE				
Alberta Health Services Base Operating Funding	10,213,791	10,520,788	10,520,788	10,731,204
Alberta Health Services Operating Costs of New Facilities	145,285	393,000	368,000	393,000
Primary Care Physician Remuneration	1,183,355	1,246,826	1,263,187	1,340,644
Specialist Physician Remuneration	2,020,689	1,925,362	2,133,760	2,342,975
Physician Development	143,841	151,414	151,414	147,871
Physician Benefits	168,613	114,061	139,141	128,189
Primary Health Care / Addictions and Mental Health	209,954	262,198	232,198	325,726
Enhanced Home Care and Rehabilitation	31,400	29,540	27,540	39,565
Alberta Innovates - Health Solutions	79,193	86,389	86,389	86,386
Allied Health Services	66,911	79,518	71,518	77,518
Human Tissue and Blood Services	158,742	171,902	156,902	172,902
Drugs and Supplemental Health Benefits	1,547,419	1,489,529	1,584,690	1,495,002
Community Programs and Healthy Living	129,563	161,530	148,530	197,588
Seniors Services	49,909	46,963	40,963	41,787
Alberta Seniors Benefit	329,672	357,708	332,708	353,259
Support Programs	183,318	216,435	209,435	202,030
Information Systems	114,524	110,229	101,229	115,192
Ministry Support Services	74,598	72,751	72,751	78,142
Infrastructure Support	-	-	-	200
Cancer Research and Prevention Investment	12,500	25,000	25,000	25,000
2013 Alberta Flooding	-	-	-	25,000
Total	16,863,277	17,461,143	17,666,143	18,319,180
Net Operational Result	(14,151,442)	(14,553,458)	(14,777,408)	(14,297,841)

CAPITAL PLAN SPENDING

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Information Systems	14,839	30,160	19,160	35,980
Ministry Support Services	327	-	-	-
Infrastructure Support	74,449	74,290	68,290	75,314
Total	89,615	104,450	87,450	111,294

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Department from Alberta Heritage Foundation for Medical Research Endowment Fund	(79,050)	(86,389)	(86,389)	(86,386)
Transfer to Department from Alberta Cancer Prevention Legacy Fund	(12,500)	(25,000)	(25,000)	(25,000)
Total	(91,550)	(111,389)	(111,389)	(111,386)



Human Services

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	3,779,916	3,792,959	3,936,111	4,088,968
CAPITAL	7,663	9,182	9,182	6,038
FINANCIAL TRANSACTIONS	680	680	680	680

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			
		2012-13	2013-14	2013-14	2014-15
		Actual	Budget	Forecast	Estimate
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	791	660	660	673
1.2	Associate Ministers' Office	343	383	383	673
1.3	Deputy Minister's Office	1,170	831	831	881
1.4	Human Resources	9,676	8,767	8,767	8,977
1.5	Strategic Services	5,372	6,382	6,382	6,436
1.6	Corporate Services	19,082	19,127	19,127	19,604
1.7	Communications	1,848	1,581	1,581	1,611
	Sub-total	38,282	37,731	37,731	38,855
2	Employment and Income Support				
2.1	Program Planning and Delivery	147,197	146,366	148,366	149,885
2.2	Income Support to Learners	57,371	53,401	53,401	41,550
2.3	Income Support to People Expected to Work or Working	206,065	174,080	174,080	196,329
2.4	Income Support to People with Barriers to Full Employment	194,867	193,628	193,628	215,411
2.5	Widows' Pension	705	600	600	-
2.6	Career Development Services	51,877	43,381	47,381	33,104
2.7	Basic Skills and Academic Upgrading	29,481	20,110	24,263	11,957
2.8	Disability Related Employment Supports	3,988	6,411	6,411	6,411
2.9	Training for Work	52,478	53,733	55,733	44,233
2.10	Workforce Partnerships	1,865	2,281	2,281	874
	Sub-total	745,894	693,991	706,144	699,754
3	Child Intervention				
3.1	Program Planning and Delivery	29,269	25,906	25,906	26,040
3.2	Child Intervention Services	398,068	408,411	408,411	443,472
3.3	Supports for Permanency	43,224	48,926	48,926	53,510
3.4	Foster Care Support	194,982	197,045	197,045	198,674
3.5	Protection of Sexually Exploited Children	5,961	6,494	6,494	6,675
	Sub-total	671,504	686,782	686,782	728,371
4	Child Care				
4.1	Program Planning and Delivery	6,070	5,903	5,903	5,926
4.2	Child Care Subsidy and Supports	169,883	179,479	179,479	185,964
4.3	Child Care Accreditation	84,410	84,200	84,200	95,863
	Sub-total	260,363	269,582	269,582	287,753
5	Assured Income for the Severely Handicapped				
5.1	Program Planning and Delivery	28,502	30,733	30,733	34,068
5.2	Financial Assistance Grants	820,012	869,094	869,094	906,566
	Sub-total	848,514	899,827	899,827	940,634

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
6	Support to Persons with Disabilities				
6.1	Program Planning and Delivery	1,534	1,664	1,664	1,720
6.2	Persons with Developmental Disabilities Program Management	6,397	6,131	6,131	6,358
6.3	Persons with Developmental Disabilities - Community Living Supports	354,939	369,282	409,880	431,749
6.4	Persons with Developmental Disabilities - Employment Supports	21,426	26,936	26,936	30,978
6.5	Persons with Developmental Disabilities - Community Access Supports	96,687	54,909	77,311	79,811
6.6	Persons with Developmental Disabilities - Specialized Community Supports	15,397	5,896	5,896	6,956
6.7	Persons with Developmental Disabilities - Supports to Delivery System	135,237	135,356	135,356	151,869
6.8	Persons with Developmental Disabilities - Direct Operations	55,190	72,036	72,036	67,583
6.9	Provincial Disability Supports Initiatives	13,350	16,966	16,966	21,121
6.10	Premier's Council on the Status of Persons with Disabilities	479	842	842	873
6.11	Family Support for Children with Disabilities	129,213	138,651	138,651	142,756
6.12	Fetal Alcohol Spectrum Disorder Initiatives	18,968	19,981	19,981	23,993
	Sub-total	848,817	848,650	911,650	965,767
7	Public Guardian and Trustee Services				
7.1	Public Guardian Services	11,244	11,889	11,889	12,552
7.2	Public Trustee	14,721	16,611	16,611	17,073
	Sub-total	25,965	28,500	28,500	29,625
8	Family and Community Support Services	75,941	76,124	76,124	76,131
9	Homeless Support				
9.1	Program Planning and Delivery	4,453	4,643	4,643	4,683
9.2	Interagency Council on Homelessness	444	659	659	663
9.3	Emergency/Transitional Shelter Support	39,048	36,639	36,639	37,623
9.4	Outreach Support Services	66,037	69,741	69,741	87,764
	Sub-total	109,982	111,682	111,682	130,733
10	Common Service Access	13,023	14,776	14,776	15,816
11	Early Intervention Services for Children and Youth				
11.1	Early Intervention and Early Childhood Development	70,719	70,955	70,955	83,513
11.2	Youth in Transition	6,859	7,355	7,355	8,555
11.3	Child and Family Research	4,500	1,750	1,750	1,750
11.4	Alberta's Promise	864	1,617	1,617	1,623
	Sub-total	82,942	81,677	81,677	95,441
12	Prevention of Family Violence and Bullying				
12.1	Prevention of Family Violence and Bullying	11,548	12,561	12,561	16,642
12.2	Shelters for Women	28,660	29,205	29,205	32,978
12.3	Sexual Violence Prevention Services	1,776	1,871	1,871	2,871
12.4	Family and Community Safety	16,705	-	-	20,000
	Sub-total	58,689	43,637	43,637	72,491

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
13	2013 Alberta Flooding				
13.1	Emergency Debit Cards	-	-	66,000	-
13.2	Administrative and Capacity Support	-	-	1,999	7,597
	Sub-total	-	-	67,999	7,597
Total		3,779,916	3,792,959	3,936,111	4,088,968

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING

1	Ministry Support Services				
1.6	Corporate Services	521	578	578	578
2	Employment and Income Support				
2.1	Program Planning and Delivery	2,182	3,020	3,020	3,020
3	Child Intervention				
3.1	Program Planning and Delivery	2,407	1,800	1,800	1,800
6	Support to Persons with Disabilities				
6.7	Persons with Developmental Disabilities - Supports to Delivery System	12	30	30	30
6.8	Persons with Developmental Disabilities - Direct Operations	236	610	610	610
	Sub-total	248	640	640	640
7	Public Guardian and Trustee Services				
7.2	Public Trustee	2,305	3,144	3,144	-
Total		7,663	9,182	9,182	6,038

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY

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

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	10	533	533	557
Employment and Income Support	4,323	3,096	3,096	3,096
Child Intervention	5,312	4,806	4,806	4,806
Assured Income for the Severely Handicapped	10	300	300	300
Support to Persons with Disabilities	397	452	452	496
Public Guardian and Trustee Services	24	1,715	1,715	1,715
Valuation Adjustments and Other Provisions				
Ministry Support Services	-	29	29	29
Employment and Income Support	3,623	-	-	-
Child Intervention	(1,647)	1,500	1,500	1,500
Assured Income for the Severely Handicapped	231	32	32	32
Support to Persons with Disabilities	170	505	505	505
Public Guardian and Trustee Services	(161)	42	42	42
Prevention of Family Violence and Bullying	(15)	-	-	-
Consumption of Inventory				
Support to Persons with Disabilities	206	680	680	680
Write Down or Loss on Disposal of Capital Assets				
Employment and Income Support	1,408	-	-	-
Public Guardian and Trustee Services	2,970	-	-	-
Total	16,861	13,690	13,690	13,758

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
 Reconciliation of Supply Vote to Fiscal Plan
 Operational Plan by Program
 Operational Plan by Fiscal Plan Category
 Capital Plan Spending by Program
 Ministry of Human Services
 (Consists of the department only)
 Operational Statement
 Capital Plan Spending
 Capital Plan Revenue

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	6,186	6,188

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	38,855	586	-	39,441
Employment and Income Support	699,754	3,096	-	702,850
Child Intervention	728,371	6,306	-	734,677
Child Care	287,753	-	-	287,753
Assured Income for the Severely Handicapped	940,634	332	-	940,966
Support to Persons with Disabilities	965,767	1,681	-	967,448
Public Guardian and Trustee Services	29,625	1,757	-	31,382
Family and Community Support Services	76,131	-	-	76,131
Homeless Support	130,733	-	-	130,733
Common Service Access	15,816	-	-	15,816
Early Intervention Services for Children and Youth	95,441	-	-	95,441
Prevention of Family Violence and Bullying	72,491	-	-	72,491
2013 Alberta Flooding	7,597	-	-	7,597
Total	4,088,968	13,758	-	4,102,726

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	4,081,371	2,108	-	4,083,479
Operational Disaster Assistance	7,597	-	-	7,597
Amortization of Capital Assets	-	10,970	-	10,970
Consumption of Inventory	-	680	-	680
Total	4,088,968	13,758	-	4,102,726

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	578	-	-	578
Employment and Income Support	3,020	-	-	3,020
Child Intervention	1,800	-	-	1,800
Support to Persons with Disabilities	640	-	-	640
Total	6,038	-	-	6,038

MINISTRY OF HUMAN SERVICES

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Services on First Nations Reserves	52,607	57,254	57,254	63,505
Rehabilitation of Disabled Persons	25,190	-	25,190	-
Labour Market Development	168,115	167,166	179,319	118,147
Other Transfers	28,288	29,507	29,507	27,731
Premiums, Fees and Licences	4,323	6,230	6,230	6,430
Other Revenue	24,809	15,504	21,004	20,547
Total	303,332	275,661	318,504	236,360
OPERATIONAL EXPENSE				
Ministry Support Services	38,292	38,293	38,293	39,441
Employment and Income Support	755,248	697,087	709,240	702,850
Child Intervention	675,169	693,088	693,088	734,677
Child Care	260,363	269,582	269,582	287,753
Assured Income for the Severely Handicapped	848,755	900,159	900,159	940,966
Support to Persons with Disabilities	849,590	850,287	913,287	967,448
Public Guardian and Trustee Services	28,798	30,257	30,257	31,382
Family and Community Support Services	75,941	76,124	76,124	76,131
Homeless Support	109,982	111,682	111,682	130,733
Common Service Access	13,023	14,776	14,776	15,816
Early Intervention Services for Children and Youth	82,942	81,677	81,677	95,441
Prevention of Family Violence and Bullying	58,674	43,637	43,637	72,491
2013 Alberta Flooding	-	-	67,999	7,597
Total	3,796,777	3,806,649	3,949,801	4,102,726
Net Operational Result	(3,493,445)	(3,530,988)	(3,631,297)	(3,866,366)

CAPITAL PLAN SPENDING

Ministry Support Services	521	578	578	578
Employment and Income Support	2,182	3,020	3,020	3,020
Child Intervention	2,407	1,800	1,800	1,800
Support to Persons with Disabilities	248	640	640	640
Public Guardian and Trustee Services	2,305	3,144	3,144	-
Total	7,663	9,182	9,182	6,038

CAPITAL PLAN REVENUE

Premiums, Fees and Licences	2,305	-	-	-
Other Revenue	-	3,144	3,144	-
Total	2,305	3,144	3,144	-



Infrastructure

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	482,579	507,654	657,663	551,042
CAPITAL	672,041	783,525	697,270	1,143,854
FINANCIAL TRANSACTIONS	45,901	52,000	21,547	73,150

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	497	570	570	575
1.2	Deputy Minister's Office	734	777	777	784
1.3	Communications	510	651	651	656
1.4	Human Resources	1,500	1,658	1,658	1,783
1.5	Corporate Strategies and Services	10,728	10,919	10,919	15,797
	Sub-total	13,969	14,575	14,575	19,595
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	8,579	11,197	11,197	11,047
3	Capital Construction Program	24,930	26,024	27,252	22,853
4	Strategic Partnerships Office	1,388	2,563	2,563	1,977
5	Property Management				
5.1	Property Operations	198,312	207,596	207,596	213,054
5.2	Swan Hills Treatment Centre	30,530	29,094	31,844	31,698
	Sub-total	228,842	236,690	239,440	244,752
6	Property Development	5,940	6,145	6,686	3,732
7	Realty Services				
7.1	Leases	195,243	205,882	203,572	207,175
7.2	Land Purchases and Sales	3,279	3,968	3,968	3,997
7.3	Fort McMurray and Area Lands	409	610	610	614
	Sub-total	198,931	210,460	208,150	211,786
9	2013 Alberta Flooding				
9.1	Floodway Relocation Program	-	-	137,800	35,300
9.2	Reconstruction and Accommodation	-	-	10,000	-
	Sub-total	-	-	147,800	35,300
Total		482,579	507,654	657,663	551,042

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING

1	Ministry Support Services				
1.5	Corporate Strategies and Services	4,158	4,161	4,169	4,161
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	431,189	526,494	343,675	747,108
2.2	Health Capital Maintenance and Renewal	169	50,000	50,000	70,000
	Sub-total	431,358	576,494	393,675	817,108
3	Capital Construction Program	190,135	160,027	215,305	226,380

CAPITAL VOTE BY PROGRAM . . . continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
5	Property Management				
5.1	Property Operations	244	-	-	-
5.2	Swan Hills Treatment Centre	4,221	4,543	5,144	4,657
5.3	Government Owned Facilities Preservation	17,999	20,000	21,694	25,000
	Sub-total	22,464	24,543	26,838	29,657
6	Property Development	8,908	10,000	18,847	15,000
7	Realty Services				
7.2	Land Purchases and Sales	5,248	8,300	24,901	8,300
7.3	Fort McMurray and Area Lands	-	-	-	19,078
	Sub-total	5,248	8,300	24,901	27,378
8	Capital for Emergent Projects	9,770	-	7,985	-
9	2013 Alberta Flooding				
9.2	Reconstruction and Accommodation	-	-	5,550	24,000
	Total Capital Plan Spending	672,041	783,525	697,270	1,143,684
CAPITAL PLAN DEBT SERVICING					
3	Capital Construction Program	-	-	-	170
	Total	672,041	783,525	697,270	1,143,854

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
5	Property Management				
5.2	Swan Hills Treatment Centre	2,227	2,000	2,500	2,665
7	Realty Services				
7.3	Fort McMurray and Area Lands	43,674	50,000	19,047	69,945
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS					
3	Capital Construction Program	-	-	-	540
	Total	45,901	52,000	21,547	73,150

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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	10,780
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	10,000
Total		20,780

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	2,045	4,515	4,515	5,626
Health Facilities Support	-	814	814	4,429
Capital Construction Program	53,523	-	-	-
Property Management	7,870	77,221	77,221	71,948
Property Development	23,706	19,122	19,122	18,826
Valuation Adjustments and Other Provisions				
Ministry Support Services	60	-	-	-
Health Facilities Support	(5)	-	-	-
Capital Construction Program	270	-	-	-
Property Management	425	-	-	-
Property Development	(281)	-	-	-
Realty Services	381	-	-	-
Consumption of Inventory				
Property Management	2,281	2,000	2,000	2,615
Write Down or Loss on Disposal of Capital Assets				
Capital Construction Program	1,983	-	-	-
Property Management	4	-	-	-
Property Development	2	-	-	-
Realty Services	264	-	-	-
Inventory Cost of Goods Sold				
Realty Services	40,638	75,000	44,676	47,743
Total	133,166	178,672	148,348	151,187

CAPITAL PLAN SPENDING

DEPARTMENT NON-CASH AMOUNTS				
Capital Plan Spending				
Realty Services	-	-	975	2,210
Alternatively Financed Capital Assets				
Capital Construction Program	-	6,660	8,000	280
Total	-	6,660	8,975	2,490

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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	934	956

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	19,595	5,626	-	25,221
Health Facilities Support	11,047	4,429	-	15,476
Capital Construction Program	22,853	-	-	22,853
Strategic Partnerships Office	1,977	-	-	1,977
Property Management	244,752	74,563	(360)	318,955
Property Development	3,732	18,826	-	22,558
Realty Services	211,786	47,743	(2,700)	256,829
2013 Alberta Flooding	35,300	-	-	35,300
Total	551,042	151,187	(3,060)	699,169

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	515,742	-	(3,060)	512,682
Operational Disaster Assistance	35,300	-	-	35,300
Amortization of Capital Assets	-	100,829	-	100,829
Consumption of Inventory	-	50,358	-	50,358
Total	551,042	151,187	(3,060)	699,169

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	4,161	-	-	4,161
Health Facilities Support	817,108	-	-	817,108
Capital Construction Program	226,380	280	-	226,660
Property Management	29,657	-	-	29,657
Property Development	15,000	-	-	15,000
Realty Services	27,378	2,210	-	29,588
2013 Alberta Flooding	24,000	-	-	24,000
Total	1,143,684	2,490	-	1,146,174

CAPITAL PLAN DEBT SERVICING

Capital Construction Program	170	-	-	170
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MINISTRY OF INFRASTRUCTURE

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
2013 Alberta Flood assistance	-	-	10,000	-
Investment Income	2,839	-	-	-
Premiums, Fees and Licences	3,177	3,000	3,000	3,000
Other Revenue	103,969	170,286	60,154	95,236
Total	109,985	173,286	73,154	98,236
OPERATIONAL EXPENSE				
Ministry Support Services	16,074	19,090	19,090	25,221
Health Facilities Support	8,574	12,011	12,011	15,476
Capital Construction Program	80,706	26,024	27,252	22,853
Strategic Partnerships Office	1,388	2,563	2,563	1,977
Property Management	239,422	315,911	318,661	319,315
Property Development	29,367	25,267	25,808	22,558
Realty Services	240,214	285,460	252,826	259,529
2013 Alberta Flooding	-	-	147,800	35,300
Total	615,745	686,326	806,011	702,229
Net Operational Result	(505,760)	(513,040)	(732,857)	(603,993)

CAPITAL PLAN SPENDING

Ministry Support Services	4,158	4,161	4,169	4,161
Health Facilities Support	431,358	576,494	393,675	817,108
Capital Construction Program	190,135	166,687	223,305	226,660
Property Management	22,464	24,543	26,838	29,657
Property Development	8,908	10,000	18,847	15,000
Realty Services	5,248	8,300	25,876	29,588
Capital for Emergent Projects	9,770	-	7,985	-
2013 Alberta Flooding	-	-	5,550	24,000
Total	672,041	790,185	706,245	1,146,174

CAPITAL PLAN REVENUE

Transfers from Government of Canada	-	19,000	10,215	15,323
Other Revenue	523	1,000	7,324	75,940
Total	523	20,000	17,539	91,263

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Department from Historic Resources Fund	-	-	(3,000)	-
Building rental services provided to other ministries	(2,458)	(2,700)	(2,700)	(2,700)
Swan Hills Treatment Centre services provided to other ministries	(360)	(360)	(360)	(360)
Total	(2,818)	(3,060)	(6,060)	(3,060)
OPERATIONAL EXPENSE				
Accounting policy adjustments for Department	(10,743)	-	-	-
Building rental services provided to other ministries	(2,458)	(2,700)	(2,700)	(2,700)
Swan Hills Treatment Centre services provided to other ministries	(360)	(360)	(360)	(360)
Total	(13,561)	(3,060)	(3,060)	(3,060)



Innovation and Advanced Education

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	2,676,694	2,556,993	2,611,268	2,705,983
CAPITAL	82,475	68,347	70,027	235,572
FINANCIAL TRANSACTIONS	340,131	425,000	378,000	408,000

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	823	794	794	809
1.2	Deputy Minister's Office	726	700	700	717
1.3	Communications	1,131	1,240	1,240	1,269
1.4	Corporate Services	23,802	25,876	25,876	27,219
	Sub-total	26,482	28,610	28,610	30,014
2	Support for Adult Learning				
2.1	Program Delivery Support	11,849	13,554	13,554	14,561
2.2	Operating Support for Post-Secondary Institutions	2,156,725	2,019,007	2,082,558	2,115,058
2.3	Academic Health Centres	21,000	21,000	21,000	21,000
2.4	Campus Alberta Innovations	26,491	24,742	17,571	34,272
2.5	Inter-Jurisdiction Programs	8,723	8,905	8,905	9,623
2.6	Community Programs	16,585	21,941	19,191	22,227
2.7	Other Program Support	44,686	30,757	27,127	48,715
	Sub-total	2,286,059	2,139,906	2,189,906	2,265,456
3	Apprenticeship Delivery	43,266	42,394	43,394	48,042
4	Student Aid				
4.1	Program Delivery Support	27,601	28,606	29,506	32,396
4.2	Scholarships	36,807	35,400	36,700	36,700
4.3	Grants and Bursaries	39,032	69,450	67,250	69,320
	Sub-total	103,440	133,456	133,456	138,416
5	Innovation and Technology Commercialization				
5.1	Program Delivery Support	9,010	10,643	10,643	10,878
5.2	Research Capacity	37,405	35,833	35,833	37,333
5.3	Strategic Partnerships	9,524	10,497	10,497	14,357
5.4	Commercialization Capacity	2,532	4,233	4,233	6,228
5.5	Transfer to Alberta Enterprise Corporation	2,150	1,150	1,150	850
5.6	Grants to Alberta Innovates Corporations	137,657	132,151	132,151	133,494
	Sub-total	198,278	194,507	194,507	203,140
6	Enterprise				
6.1	Program Development and Support	4,652	3,550	3,550	4,011
6.2	Alberta Economic Development Authority	675	661	661	775
6.3	Industry Development	6,872	7,065	7,065	7,009
6.4	Entrepreneurship and Regional Development	5,839	5,313	5,313	6,325
	Sub-total	18,038	16,589	16,589	18,120
7	International Partnerships	1,131	1,531	1,531	2,520
8	2013 Alberta Flooding				
8.1	Economic Renewal Initiative	-	-	275	275
8.2	Small Business Rebuilding	-	-	3,000	-
	Sub-total	-	-	3,275	275
Total		2,676,694	2,556,993	2,611,268	2,705,983

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Corporate Services	668	1,217	217	1,217
2	Support for Adult Learning				
2.7	Other Program Support	2,238	-	2,220	-
3	Apprenticeship Delivery	1,579	430	1,540	820
4	Student Aid				
4.1	Program Delivery Support	2,073	3,000	2,350	2,610
9	Post-Secondary Infrastructure				
9.1	Capital Expansion and Upgrading	29	15,000	15,000	180,225
9.2	Capital Maintenance and Renewal	75,888	48,700	48,700	50,700
	Sub-total	75,917	63,700	63,700	230,925
Total		82,475	68,347	70,027	235,572

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

LOANS AND ADVANCES					
4	Student Aid				
4.4	Student Loan Disbursements	340,131	425,000	378,000	408,000
Total		340,131	425,000	378,000	408,000

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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	551
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		16,876

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	789	600	760	660
Support for Adult Learning	-	-	640	1,025
Apprenticeship Delivery	2,257	2,200	2,200	1,810
Student Aid	1,970	2,200	1,700	1,930
Post-Secondary Infrastructure	-	-	-	812
Valuation Adjustments and Other Provisions				
Vacation Liability	784	5	5	5
Provision for Future Cost of Student Loans Issued	3,530	41,703	37,003	44,800
Write Down of an Asset				
Ministry Support Services	59	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Alberta Heritage Scholarships	37,570	36,243	37,643	37,649
Alberta Centennial Education Savings Plan	17,318	11,000	17,000	11,000
ENTITY AMOUNTS				
Access to the Future Fund	-	-	-	50,000
Alberta Enterprise Corporation	2,081	1,150	1,150	850
Total	66,358	95,101	98,101	150,541
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Access to the Future Fund	-	-	-	10,000
Total	-	-	-	10,000

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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	681	719
Alberta Enterprise Corporation	6	6
Total	687	725

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	30,014	665	-	30,679
Support for Adult Learning	2,265,456	1,025	(450)	2,266,031
Apprenticeship Delivery	48,042	1,810	-	49,852
Student Aid	138,416	84,379	-	222,795
Innovation and Technology Commercialization	203,140	-	(850)	202,290
Enterprise	18,120	-	-	18,120
International Partnerships	2,520	-	-	2,520
2013 Alberta Flooding	275	-	-	275
Post-Secondary Infrastructure	-	812	-	812
Alberta Centennial Education Savings Plan	-	11,000	-	11,000
Access to the Future Fund	-	50,000	-	50,000
Alberta Enterprise Corporation	-	850	-	850
Total	2,705,983	150,541	(1,300)	2,855,224

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	2,670,708	56,655	(1,300)	2,726,063
Operational Disaster Assistance	275	-	-	275
Amortization of Capital Assets	-	6,237	-	6,237
Endowment Spending	35,000	87,649	-	122,649
Total	2,705,983	150,541	(1,300)	2,855,224

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	1,217	-	-	1,217
Apprenticeship Delivery	820	-	-	820
Student Aid	2,610	-	-	2,610
Post-Secondary Infrastructure	230,925	10,000	-	240,925
Total	235,572	10,000	-	245,572

MINISTRY OF INNOVATION AND ADVANCED EDUCATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	-	-	-	52,638
Transfer from Alberta Heritage Scholarship Fund	37,570	36,243	37,643	37,649
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	42,500	42,500	42,500	35,000
Transfer from Department of Treasury Board and Finance	51,245	52,014	51,809	-
Transfers from Government of Canada	8,051	7,200	7,200	7,851
Investment Income	10,060	12,653	12,515	15,360
Premiums, Fees and Licences	8,934	9,460	10,460	9,455
Other Revenue	5,681	5,869	17,769	16,625
Total	164,041	165,939	179,896	174,578
OPERATIONAL EXPENSE				
Ministry Support Services	28,089	29,215	29,375	30,679
Support for Adult Learning	2,286,059	2,139,906	2,190,546	2,266,031
Apprenticeship Delivery	45,523	44,594	45,594	49,852
Student Aid	146,510	213,602	209,802	222,795
Innovation and Technology Commercialization Enterprise	196,128	193,357	193,357	202,290
International Partnerships	18,038	16,589	16,589	18,120
2013 Alberta Flooding	1,131	1,531	1,531	2,520
Post-Secondary Infrastructure	-	-	3,275	275
Alberta Centennial Education Savings Plan	-	-	-	812
Access to the Future Fund	17,318	11,000	17,000	11,000
Alberta Enterprise Corporation	-	-	-	50,000
Alberta Enterprise Corporation	2,081	1,150	1,150	850
Total	2,740,877	2,650,944	2,708,219	2,855,224
Net Operational Result	(2,576,836)	(2,485,005)	(2,528,323)	(2,680,646)
CAPITAL PLAN SPENDING				
Ministry Support Services	668	1,217	217	1,217
Support for Adult Learning	2,238	-	2,220	-
Apprenticeship Delivery	1,579	430	1,540	820
Student Aid	2,073	3,000	2,350	2,610
Post-Secondary Infrastructure	75,917	63,700	63,700	240,925
Total	82,475	68,347	70,027	245,572

MINISTRY OF INNOVATION AND ADVANCED EDUCATION

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	113,807	112,372	126,672	120,330
Access to the Future Fund	52,064	53,567	53,224	54,698
Alberta Enterprise Corporation	345	1,150	1,150	850
Consolidation Adjustments	(2,175)	(1,150)	(1,150)	(1,300)
Total	164,041	165,939	179,896	174,578
OPERATIONAL EXPENSE				
Department	2,740,971	2,650,944	2,708,219	2,805,674
Access to the Future Fund	-	-	-	50,000
Alberta Enterprise Corporation	2,081	1,150	1,150	850
Consolidation Adjustments	(2,175)	(1,150)	(1,150)	(1,300)
Total	2,740,877	2,650,944	2,708,219	2,855,224
Net Operational Result	(2,576,836)	(2,485,005)	(2,528,323)	(2,680,646)

CAPITAL PLAN SPENDING BY ENTITY

Department	82,475	68,347	70,027	235,572
Access to the Future Fund	-	-	-	10,000
Total	82,475	68,347	70,027	245,572

DEPARTMENT OF INNOVATION AND ADVANCED EDUCATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Scholarship Fund	37,570	36,243	37,643	37,649
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	42,500	42,500	42,500	35,000
Transfers from Government of Canada	8,051	7,200	7,200	7,851
Investment Income	11,073	11,100	11,100	13,300
Premiums, Fees and Licences	8,934	9,460	10,460	9,455
Refunds of Expense	3,925	3,200	15,100	14,600
Other Revenue	1,754	2,669	2,669	2,475
Total	113,807	112,372	126,672	120,330
OPERATIONAL EXPENSE				
Ministry Support Services	28,114	29,215	29,375	30,679
Support for Adult Learning	2,286,059	2,139,906	2,190,546	2,266,481
Apprenticeship Delivery	45,523	44,594	45,594	49,852
Student Aid	146,510	213,602	209,802	222,795
Innovation and Technology Commercialization Enterprise	198,278	194,507	194,507	203,140
International Partnerships	18,038	16,589	16,589	18,120
2013 Alberta Flooding	1,131	1,531	1,531	2,520
Post-Secondary Infrastructure	-	-	3,275	275
Alberta Centennial Education Savings Plan	-	-	-	812
Alberta Centennial Education Savings Plan	17,318	11,000	17,000	11,000
Total	2,740,971	2,650,944	2,708,219	2,805,674
Net Operational Result	(2,627,164)	(2,538,572)	(2,581,547)	(2,685,344)

CAPITAL PLAN SPENDING

Ministry Support Services	668	1,217	217	1,217
Support for Adult Learning	2,238	-	2,220	-
Apprenticeship Delivery	1,579	430	1,540	820
Student Aid	2,073	3,000	2,350	2,610
Post-Secondary Infrastructure	75,917	63,700	63,700	230,925
Total	82,475	68,347	70,027	235,572

ACCESS TO THE FUTURE FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	-	-	-	52,638
Transfer from Department of Treasury Board and Finance	51,245	52,014	51,809	-
Investment Income	819	1,553	1,415	2,060
Total	52,064	53,567	53,224	54,698
OPERATIONAL EXPENSE				
Access to the Future Fund	-	-	-	49,550
Program Delivery Support	-	-	-	450
Total	-	-	-	50,000
Net Operational Result	52,064	53,567	53,224	4,698
CAPITAL PLAN SPENDING				
Post-Secondary Infrastructure	-	-	-	10,000

ALBERTA ENTERPRISE CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	2,150	1,150	1,150	850
Investment Income	(1,832)	-	-	-
Other Revenue	27	-	-	-
Total	345	1,150	1,150	850
OPERATIONAL EXPENSE				
Operating Costs	2,081	1,150	1,150	850
Net Operational Result	(1,736)	-	-	-

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Department from Access to the Future Fund	-	-	-	(450)
Transfer to Alberta Enterprise Corporation from Department	(2,150)	(1,150)	(1,150)	(850)
Shared service charges collected by Department from Alberta Enterprise Corporation	(25)	-	-	-
Total	(2,175)	(1,150)	(1,150)	(1,300)
OPERATIONAL EXPENSE				
Transfer from Department to Access to the Future Fund	-	-	-	(450)
Transfer from Department to Alberta Enterprise Corporation	(2,150)	(1,150)	(1,150)	(850)
Shared services provided by Department to Alberta Enterprise Corporation	(25)	-	-	-
Total	(2,175)	(1,150)	(1,150)	(1,300)

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Transfers to the Department from:				
Alberta Heritage Scholarship Fund	(37,570)	(36,243)	(37,643)	(37,649)
Alberta Heritage Science and Engineering Research Endowment Fund	(42,500)	(42,500)	(42,500)	(35,000)
Transfer to Access to the Future Fund from Alberta Heritage Savings Trust Fund	-	-	-	(52,638)
Transfer to Access to the Future Fund from Department of Treasury Board and Finance	(51,245)	(52,014)	(51,809)	-
Total	(131,315)	(130,757)	(131,952)	(125,287)



International and Intergovernmental Relations

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	28,527	36,981	35,981	39,410
CAPITAL	42	25	8	25

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	455	628	628	632
1.2	Associate Minister's Office	263	248	248	250
1.3	Deputy Minister's Office	591	641	641	644
1.4	Communications	582	729	729	736
1.5	Corporate Services	3,889	4,111	4,111	4,233
	Sub-total	5,780	6,357	6,357	6,495
2	Intergovernmental Relations	4,698	6,048	5,548	6,084
3	International Relations				
3.1	International Relations	11,804	13,644	13,644	15,006
3.2	International Offices	6,245	10,932	10,432	11,825
	Sub-total	18,049	24,576	24,076	26,831
Total		28,527	36,981	35,981	39,410

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING

1	Ministry Support Services				
1.5	Corporate Services	42	25	8	25
Total		42	25	8	25

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	26	50	50	50
Valuation Adjustments and Other Provisions				
Vacation Liability	111	-	-	-
Total	137	50	50	50

SUPPLEMENTARY FINANCIAL INFORMATION

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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	203	210

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	6,495	50	-	6,545
Intergovernmental Relations	6,084	-	-	6,084
International Relations	26,831	-	-	26,831
Total	39,410	50	-	39,460

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	39,410	-	-	39,410
Amortization of Capital Assets	-	50	-	50
Total	39,410	50	-	39,460

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	25	-	-	25
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MINISTRY OF INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Other Revenue	272	215	215	500
OPERATIONAL EXPENSE				
Ministry Support Services	5,863	6,407	6,407	6,545
Intergovernmental Relations	4,703	6,048	5,548	6,084
International Relations	18,098	24,576	24,076	26,831
Total	28,664	37,031	36,031	39,460
Net Operational Result	(28,392)	(36,816)	(35,816)	(38,960)
CAPITAL PLAN SPENDING				
Ministry Support Services	42	25	8	25



Jobs, Skills, Training and Labour

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	143,780	140,778	139,738	166,797
CAPITAL	374	900	1,940	660

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	-	-	275	670
1.2	Deputy Minister's Office	-	-	221	650
1.3	Human Resources	722	722	722	731
1.4	Corporate Services	2,387	2,168	2,168	2,452
1.5	Communications	274	274	274	275
	Sub-total	3,383	3,164	3,660	4,778
2	Workforce Strategies				
2.1	Program Support	3,373	3,373	3,373	3,407
2.2	Learning Information	2,479	2,479	2,479	2,021
2.3	Settlement and Integration	8,187	8,737	8,737	8,351
2.4	Business and Industry Partnerships	2,280	2,787	2,787	1,069
2.5	Aboriginal Development Partnerships	5,883	3,444	3,444	652
2.6	Policy and Labour Market Information	4,966	4,827	4,827	6,672
2.7	Labour Attraction and Retention	42,330	38,689	38,689	40,037
2.8	Labour Qualifications and Mobility	5,000	4,930	4,709	7,224
2.9	Labour Market Programs	6,971	-	-	21,600
	Sub-total	81,469	69,266	69,045	91,033
3	Safe, Fair and Healthy Workplaces				
3.1	Medical Panels for Alberta Workers' Compensation	284	315	315	315
3.2	Labour Relations	1,935	1,917	1,917	1,938
3.3	Occupational Health and Safety	30,700	38,692	37,652	39,692
3.4	Employment Standards	12,897	13,704	13,429	13,863
	Sub-total	45,816	54,628	53,313	55,808
4	Labour Relations Board	3,207	3,162	3,162	3,199
5	Appeals Commission for Alberta Workers' Compensation	9,905	10,558	10,558	11,979
Total		143,780	140,778	139,738	166,797

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
3	Safe, Fair and Healthy Workplaces				
3.3	Occupational Health and Safety	-	900	1,940	360
5	Appeals Commission for Alberta Workers' Compensation	374	-	-	300
Total		374	900	1,940	660

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL 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	39,692
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 2.8	1,687
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 2.6	525
Total		41,904

CAPITAL 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	360
Total		360

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Appeals Commission for Alberta Workers' Compensation	37	100	100	100
Total	37	100	100	100

SUPPLEMENTARY FINANCIAL INFORMATION

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FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	568	612

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
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OPERATIONAL PLAN BY PROGRAM

OPERATIONAL EXPENSE

Ministry Support Services	4,778	-	-	4,778
Workforce Strategies	91,033	-	-	91,033
Safe, Fair and Healthy Workplaces	55,808	-	-	55,808
Labour Relations Board	3,199	-	-	3,199
Appeals Commission for Alberta Workers' Compensation	11,979	100	-	12,079
Total	166,797	100	-	166,897

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	166,797	-	-	166,797
Amortization of Capital Assets	-	100	-	100
Total	166,797	100	-	166,897

CAPITAL PLAN SPENDING BY PROGRAM

Safe, Fair and Healthy Workplaces	360	-	-	360
Appeals Commission for Alberta Workers' Compensation	300	-	-	300
Total	660	-	-	660

MINISTRY OF JOBS, SKILLS, TRAINING AND LABOUR

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Labour Market Development	8,950	6,339	6,339	946
Premiums, Fees and Licences	648	585	585	585
Transfers from Government of Canada	628	-	-	1,687
Other Revenue	40,946	50,465	50,465	52,646
Total	51,172	57,389	57,389	55,864
OPERATIONAL EXPENSE				
Ministry Support Services	3,383	3,164	3,660	4,778
Workforce Strategies	81,469	69,266	69,045	91,033
Safe, Fair and Healthy Workplaces	45,816	54,628	53,313	55,808
Labour Relations Board	3,207	3,162	3,162	3,199
Appeals Commission for Alberta Workers' Compensation	9,942	10,658	10,658	12,079
Total	143,817	140,878	139,838	166,897
Net Operational Result	(92,645)	(83,489)	(82,449)	(111,033)

CAPITAL PLAN SPENDING

Safe, Fair and Healthy Workplaces	-	900	1,940	360
Appeals Commission for Alberta Workers' Compensation	374	-	-	300
Total	374	900	1,940	660

CAPITAL PLAN REVENUE

Other Revenue	374	-	-	-
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Justice and Solicitor General

AMOUNTS TO BE VOTED

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	1,190,448	1,194,945	1,197,945	1,246,014
CAPITAL	112,292	87,412	59,241	134,993

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	767	805	805	805
1.2	Deputy Minister's Office	1,307	1,298	1,298	1,190
1.3	Communications	1,458	1,565	1,565	1,619
1.4	Corporate Services	14,626	14,361	14,975	15,926
1.5	Human Resources	9,814	10,614	10,614	10,799
1.6	Information Management and Technology Services	29,323	25,686	25,072	21,574
	Sub-total	57,295	54,329	54,329	51,913
2	Court Services				
2.1	Program Support	13,269	10,495	13,989	12,389
2.2	Access to Justice	18,674	13,728	13,641	13,792
2.3	Ticket Processing	32,942	33,000	36,000	36,315
2.4	Provincial Civil Claims	2,098	1,200	1,200	1,200
2.5	Provincial Court of Alberta	89,266	88,854	84,440	87,466
2.6	Alberta Court of Queen's Bench	28,332	26,618	27,210	27,988
2.7	Alberta Court of Appeal	6,299	6,680	6,910	7,189
2.8	Family Justice Services	10,867	7,989	8,174	8,951
	Sub-total	201,747	188,564	191,564	195,290
3	Legal Services				
3.1	Civil Law	47,931	50,996	50,996	53,115
3.2	Legislative Counsel	2,517	2,695	2,695	2,808
3.3	Law Reform	470	200	200	200
	Sub-total	50,918	53,891	53,891	56,123
4	Alberta Crown Prosecution Service				
4.1	Program Support	6,139	6,223	6,223	6,578
4.2	Appeals and Prosecution Policy	7,185	7,728	7,728	7,704
4.3	General Prosecutions	63,823	67,052	67,052	69,944
4.4	Specialized Prosecutions	9,614	9,818	9,818	11,087
	Sub-total	86,761	90,821	90,821	95,313
5	Support for Legal Aid	65,810	58,810	58,810	58,810
6	Justice Services				
6.1	Program Support	1,187	3,294	3,294	2,859
6.2	Maintenance Enforcement	20,613	20,689	20,689	22,289
6.3	Office of the Chief Medical Examiner	11,359	12,373	12,373	12,544
6.4	Property Rights Advocate Office	113	500	500	505
	Sub-total	33,272	36,856	36,856	38,197

OPERATIONAL VOTE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
7	Public Security				
7.1	Program Support	921	607	607	624
7.2	Law Enforcement Review Board	817	799	799	802
7.3	Alberta Serious Incident Response Team	3,098	3,108	3,108	3,137
7.4	Alberta Police Integrated Information Initiative	6,473	-	-	-
7.5	Policy and Program Development	3,612	3,787	3,787	3,818
7.6	Law Enforcement Standards and Audits	2,884	3,076	3,076	3,073
7.7	Contract Policing and Policing Oversight	212,435	226,499	224,935	239,608
7.8	First Nations Policing	10,853	12,117	12,117	12,119
7.9	Policing Assistance to Municipalities	80,247	75,936	75,936	83,411
7.10	Organized and Serious Crime	38,328	32,033	32,033	29,536
7.11	Sheriffs Protection Services	9,062	11,181	11,181	11,103
7.12	Sheriffs Court Security and Prisoner Transport	37,149	37,751	37,751	37,322
7.13	Traffic Sheriffs	9,612	13,822	15,386	15,663
7.14	Fish and Wildlife Enforcement	21,294	21,635	21,635	21,821
7.15	Commercial Vehicle Enforcement	15,405	17,332	17,332	17,485
7.16	Parks Conservation Enforcement	2,961	2,726	2,726	2,787
7.17	Alberta First Responders Radio Communications System	-	-	-	5,207
	Sub-total	455,151	462,409	462,409	487,516
8	Correctional Services				
8.1	Program Support	2,537	2,457	2,457	2,586
8.2	Adult Remand and Correctional Centres	152,561	166,703	166,703	175,753
8.3	Young Offender Centres	22,215	19,216	19,216	21,919
8.4	Adult Community Correctional Services	42,829	41,535	41,535	42,423
8.5	Young Offender Community Correctional Services	11,530	11,347	11,347	11,962
	Sub-total	231,672	241,258	241,258	254,643
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	6,122	6,272	6,272	6,474
9.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,700	1,735	1,735	1,735
	Sub-total	7,822	8,007	8,007	8,209
Total		1,190,448	1,194,945	1,197,945	1,246,014

CAPITAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Corporate Services	110	-	-	305
1.6	Information Management and Technology Services	5,444	1,510	5,634	-
	Sub-total	5,554	1,510	5,634	305
2	Court Services				
2.1	Program Support	1,619	1,000	1,000	1,000
2.5	Provincial Court of Alberta	24	-	-	-
2.6	Alberta Court of Queen's Bench	3	-	-	-
	Sub-total	1,646	1,000	1,000	1,000
3	Legal Services				
3.1	Civil Law	44	100	100	25
4	Alberta Crown Prosecution Service				
4.1	Program Support	5	20	20	-
4.2	Appeals and Prosecution Policy	13	-	-	-
	Sub-total	18	20	20	-
6	Justice Services				
6.2	Maintenance Enforcement	399	500	500	500
6.3	Office of the Chief Medical Examiner	563	250	250	570
	Sub-total	962	750	750	1,070
7	Public Security				
7.4	Alberta Police Integrated Information Initiative	10,248	-	-	-
7.7	Contract Policing and Policing Oversight	13	-	-	-
7.11	Sheriffs Protection Services	47	30	30	-
7.12	Sheriffs Court Security and Prisoner Transport	450	540	540	570
7.14	Fish and Wildlife Enforcement	314	85	85	85
7.15	Commercial Vehicle Enforcement	437	-	-	-
7.16	Parks Conservation Enforcement	615	-	-	-
7.17	Alberta First Responders Radio Communications System	90,735	83,207	50,912	131,788
	Sub-total	102,859	83,862	51,567	132,443
8	Correctional Services				
8.1	Program Support	5	-	-	-
8.2	Adult Remand and Correctional Centres	1,176	150	150	150
8.3	Young Offender Centres	16	-	-	-
8.4	Adult Community Correctional Services	12	-	-	-
	Sub-total	1,209	150	150	150
9	Alberta Human Rights				
9.1	Alberta Human Rights Commission	-	20	20	-
Total		112,292	87,412	59,241	134,993

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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	6,096
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	36,315
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 7.7	3,080
Total		46,691

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	4,853	4,558	4,558	4,188
Court Services	3,400	4,928	4,928	4,928
Legal Services	75	24	24	24
Alberta Crown Prosecution Service	12	1	1	1
Justice Services	1,735	1,539	1,539	939
Public Security	9,599	13,245	13,245	13,355
Correctional Services	578	612	612	511
Alberta Human Rights	3	5	5	5
Motor Vehicle Accident Claims	434	431	431	31
Valuation Adjustments and Other Provisions				
Vacation Liability	1,259	979	979	979
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	8	-	-	-
Justice Services	5	-	-	-
Public Security	2	-	-	-
Write Down of an Asset				
Court Services	6,825	5,200	5,200	5,200
DEPARTMENT STATUTORY AMOUNTS				
Motor Vehicle Accident Claims	22,936	23,251	23,251	23,251
ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	1,778	1,987	1,987	1,895
Victims of Crime Fund	33,820	29,842	33,242	33,331
Total	87,322	86,602	90,002	88,638
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Victims of Crime Fund	-	25	25	25
Total	-	25	25	25

SUPPLEMENTARY FINANCIAL INFORMATION

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 Victims of Crime Fund
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 Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	6,645	6,856
Victims of Crime	37	37
Total	6,682	6,893

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	51,913	4,227	-	56,140
Court Services	195,290	10,635	-	205,925
Legal Services	56,123	84	-	56,207
Alberta Crown Prosecution Service	95,313	144	-	95,457
Support for Legal Aid	58,810	-	-	58,810
Justice Services	38,197	1,008	-	39,205
Public Security	487,516	13,394	(525)	500,385
Correctional Services	254,643	628	-	255,271
Alberta Human Rights	8,209	1,900	(1,735)	8,374
Motor Vehicle Accident Claims	-	23,287	-	23,287
Victims of Crime Fund	-	33,331	-	33,331
Total	1,246,014	88,638	(2,260)	1,332,392

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	1,246,014	64,647	(2,260)	1,308,401
Amortization of Capital Assets	-	23,991	-	23,991
Total	1,246,014	88,638	(2,260)	1,332,392

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	305	-	-	305
Court Services	1,000	-	-	1,000
Legal Services	25	-	-	25
Justice Services	1,070	-	-	1,070
Public Security	132,443	-	-	132,443
Correctional Services	150	-	-	150
Victims of Crime Fund	-	25	-	25
Total	134,993	25	-	135,018

MINISTRY OF JUSTICE AND SOLICITOR GENERAL

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	43,898	42,000	42,000	36,080
Investment Income	931	987	987	950
Motor Vehicle Accident Claim Fees	20,914	22,615	22,615	23,100
Other Premiums, Fees and Licences	16,117	16,999	16,999	16,990
Fines and Penalties	135,972	125,500	136,800	135,900
Maintenance Enforcement	15,641	15,126	15,126	15,196
Other Revenue	23,767	23,088	23,088	23,484
Total	257,240	246,315	257,615	251,700
OPERATIONAL EXPENSE				
Ministry Support Services	62,510	58,926	58,926	56,140
Court Services	212,522	199,199	202,199	205,925
Legal Services	51,743	53,975	53,975	56,207
Alberta Crown Prosecution Service	87,774	90,965	90,965	95,457
Support for Legal Aid	65,810	58,810	58,810	58,810
Justice Services	35,172	38,464	38,464	39,205
Public Security	465,033	475,693	475,693	500,910
Correctional Services	233,107	241,987	241,987	255,271
Alberta Human Rights	7,985	8,264	8,264	8,374
Motor Vehicle Accident Claims	20,589	23,687	23,687	23,287
Victims of Crime Fund	33,820	29,842	33,242	33,331
Total	1,276,065	1,279,812	1,286,212	1,332,917
Net Operational Result	(1,018,825)	(1,033,497)	(1,028,597)	(1,081,217)
CAPITAL PLAN SPENDING				
Ministry Support Services	5,554	1,510	5,634	305
Court Services	1,646	1,000	1,000	1,000
Legal Services	44	100	100	25
Alberta Crown Prosecution Service	18	20	20	-
Justice Services	962	750	750	1,070
Public Security	102,859	83,862	51,567	132,443
Correctional Services	1,209	150	150	150
Alberta Human Rights	-	20	20	-
Victims of Crime Fund	-	25	25	25
Total	112,292	87,437	59,266	135,018

MINISTRY OF JUSTICE AND SOLICITOR GENERAL

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	223,508	215,818	221,618	217,940
Human Rights Education and Multiculturalism Fund	1,792	1,987	1,987	1,895
Victims of Crime Fund	33,645	30,245	35,745	33,600
Consolidation Adjustments	(1,705)	(1,735)	(1,735)	(1,735)
Total	257,240	246,315	257,615	251,700
OPERATIONAL EXPENSE				
Department	1,242,172	1,249,718	1,252,718	1,299,426
Human Rights Education and Multiculturalism Fund	1,778	1,987	1,987	1,895
Victims of Crime Fund	33,820	29,842	33,242	33,331
Consolidation Adjustments	(1,705)	(1,735)	(1,735)	(1,735)
Total	1,276,065	1,279,812	1,286,212	1,332,917
Net Operational Result	(1,018,825)	(1,033,497)	(1,028,597)	(1,081,217)

CAPITAL PLAN SPENDING BY ENTITY

Department	112,292	87,412	59,241	134,993
Victims of Crime Fund	-	25	25	25
Total	112,292	87,437	59,266	135,018

DEPARTMENT OF JUSTICE AND SOLICITOR GENERAL

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	43,518	41,755	41,755	35,880
Investment Income	384	320	320	375
Motor Vehicle Accident Claim Fees	20,914	22,615	22,615	23,100
Other Premiums, Fees and Licences	16,080	16,924	16,924	16,915
Fines and Penalties	103,533	96,000	101,800	103,000
Maintenance Enforcement	15,641	15,126	15,126	15,196
Refunds of Expense	-	15	15	-
Other Revenue	23,438	23,063	23,063	23,474
Total	223,508	215,818	221,618	217,940
OPERATIONAL EXPENSE				
Ministry Support Services	62,510	58,926	58,926	56,140
Court Services	212,527	199,199	202,199	205,925
Legal Services	51,743	53,975	53,975	56,207
Alberta Crown Prosecution Service	87,774	90,965	90,965	95,457
Support for Legal Aid	65,810	58,810	58,810	58,810
Justice Services	35,172	38,464	38,464	39,205
Public Security	465,033	475,693	475,693	500,910
Correctional Services	233,107	241,987	241,987	255,271
Alberta Human Rights	7,907	8,012	8,012	8,214
Motor Vehicle Accident Claims	20,589	23,687	23,687	23,287
Total	1,242,172	1,249,718	1,252,718	1,299,426
Net Operational Result	(1,018,664)	(1,033,900)	(1,031,100)	(1,081,486)
CAPITAL PLAN SPENDING				
Ministry Support Services	5,554	1,510	5,634	305
Court Services	1,646	1,000	1,000	1,000
Legal Services	44	100	100	25
Alberta Crown Prosecution Service	18	20	20	-
Justice Services	962	750	750	1,070
Public Security	102,859	83,862	51,567	132,443
Correctional Services	1,209	150	150	150
Alberta Human Rights	-	20	20	-
Total	112,292	87,412	59,241	134,993

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	1,700	1,735	1,735	1,735
Investment Income	50	167	167	75
Premiums, Fees and Licences	42	75	75	75
Refunds of Expense	-	10	10	10
Total	1,792	1,987	1,987	1,895
OPERATIONAL EXPENSE				
Support to Community Groups	1,229	1,277	1,277	1,185
Education Programs	519	655	655	655
Administration	30	55	55	55
Total	1,778	1,987	1,987	1,895
Net Operational Result	14	-	-	-

VICTIMS OF CRIME FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	380	245	245	200
Investment Income	497	500	500	500
Fines and Penalties	32,439	29,500	35,000	32,900
Refunds of Expense	329	-	-	-
Total	33,645	30,245	35,745	33,600
OPERATIONAL EXPENSE				
Financial Benefits	18,817	15,722	17,422	16,171
Assistance to Victims' Organizations	13,960	12,913	14,613	15,951
Criminal Injuries Review Board	489	456	456	456
Program Support Services	554	751	751	753
Total	33,820	29,842	33,242	33,331
Net Operational Result	(175)	403	2,503	269
CAPITAL PLAN SPENDING				
Financial Benefits	-	25	25	25

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Human Rights Education and Multiculturalism Fund from Department	(1,705)	(1,735)	(1,735)	(1,735)
Total	(1,705)	(1,735)	(1,735)	(1,735)
OPERATIONAL EXPENSE				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,705)	(1,735)	(1,735)	(1,735)
Total	(1,705)	(1,735)	(1,735)	(1,735)

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE				
Shared service charges collected by Department from Department of Energy	(221)	(525)	(525)	(525)
Total	(221)	(525)	(525)	(525)
OPERATIONAL EXPENSE				
Shared services provided by Department to Department of Energy	(221)	(525)	(525)	(525)
Total	(221)	(525)	(525)	(525)



Municipal Affairs

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	399,344	409,679	1,935,968	423,235
CAPITAL	1,382,341	1,376,043	1,367,268	1,455,444
FINANCIAL TRANSACTIONS	-	-	-	808,443

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	599	912	912	912
1.2	Associate Minister's Office	231	286	286	286
1.3	Deputy Minister's Office	783	924	924	924
1.4	Support Services	12,755	16,432	16,432	17,265
	Sub-total	14,368	18,554	18,554	19,387
2	Local Government Services				
2.1	Major Legislative Projects and Strategic Planning	3,116	4,817	4,817	4,844
2.2	Municipal Services	7,057	9,484	9,484	9,552
2.3	Grants and Education Property Tax	4,000	6,284	6,284	6,330
2.4	Assessment Services	7,270	9,715	9,715	9,678
	Sub-total	21,443	30,300	30,300	30,404
3	Municipal Sustainability Initiative				
3.1	Municipal Sustainability Initiative Operating	47,188	50,000	48,430	30,000
5	Grants in Place of Taxes	52,986	54,625	54,625	59,695
6	Alberta Community Partnership	14,255	28,839	23,209	48,839
7	Public Safety				
7.1	Central Operations	3,463	2,115	2,115	2,153
7.2	Safety Services	5,714	7,094	7,094	7,228
7.3	Office of the Fire Commissioner	3,915	3,897	3,897	3,965
7.4	Tank Site Remediation Program	554	435	435	448
7.5	New Home Buyer Protection Program	308	1,751	523	3,135
	Sub-total	13,954	15,292	14,064	16,929
8	Alberta Emergency Management Agency				
8.1	Managing Director's Office	642	735	735	749
8.2	Public Safety Initiatives	2,656	4,201	4,201	4,224
8.3	Provincial Operations	5,787	4,936	4,936	5,006
8.4	Disaster Recovery	45,456	27,542	36,612	200
8.5	Emergency Preparedness Grants	150	150	150	150
	Sub-total	54,691	37,564	46,634	10,329
9	Municipal Government Board	3,587	4,737	4,737	4,884
10	Library Services				
10.1	Library Services Operations	1,114	1,341	1,341	1,699
10.2	Provincial Library Network	31,346	31,166	31,166	30,816
	Sub-total	32,460	32,507	32,507	32,515

OPERATIONAL VOTE BY PROGRAM...continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
11	Housing				
11.1	Divisional Support	475	593	593	557
11.2	Housing Capital Programs	1,587	3,438	3,438	3,115
11.3	Housing Strategies	8,512	2,310	2,310	1,440
11.4	Housing Funding and Accountability	3,290	3,888	3,888	5,236
11.5	Assistance to Alberta Social Housing Corporation - Debt Repayment	28,664	30,463	30,463	32,377
11.6	Assistance to Alberta Social Housing Corporation - Housing Providers	5,409	6,569	6,569	8,856
11.7	Assistance to Alberta Social Housing Corporation - Rent Supplement	59,100	52,500	52,500	52,800
11.8	Assistance to Alberta Social Housing Corporation - Seniors Lodges	37,375	35,720	35,720	35,720
11.9	Assistance to Alberta Social Housing Corporation - Special Needs	-	1,780	1,780	2,152
	Sub-total	144,412	137,261	137,261	142,253
12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	-	-	1,457,247	-
12.2	Community Flood Mitigation Projects	-	-	15,150	-
12.3	Property Tax Relief	-	-	42,000	28,000
12.4	Municipal Flood Readiness	-	-	11,250	-
	Sub-total	-	-	1,525,647	28,000
Total		399,344	409,679	1,935,968	423,235

CAPITAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Support Services	111	100	100	100
2	Local Government Services				
2.2	Municipal Services	-	100	-	100
2.3	Grants and Education Property Tax	338	468	248	468
2.4	Assessment Services	182	522	522	522
	Sub-total	520	1,090	770	1,090
3	Municipal Sustainability Initiative				
3.2	Municipal Sustainability Initiative Capital	848,812	846,000	847,570	871,000
3.3	Basic Municipal Transportation Grant	304,115	320,800	254,359	343,100
	Sub-total	1,152,927	1,166,800	1,101,929	1,214,100
4	Federal Gas Tax Fund	199,492	199,503	199,503	208,654
6	Alberta Community Partnership	550	-	5,950	-
7	Public Safety				
7.3	Office of the Fire Commissioner	16	-	-	-
7.4	Tank Site Remediation Program	5,800	4,900	4,900	-
7.5	New Home Buyer Protection Program	-	3,375	4,000	-
	Sub-total	5,816	8,275	8,900	-
8	Alberta Emergency Management Agency				
8.3	Provincial Operations	45	-	-	-
8.4	Disaster Recovery	2,500	275	40,816	-
	Sub-total	2,545	275	40,816	-
11	Housing				
11.2	Housing Capital Programs	20,380	-	-	-
12	2013 Alberta Flooding				
12.2	Community Flood Mitigation Projects	-	-	9,300	31,500
Total		1,382,341	1,376,043	1,367,268	1,455,444

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
2013 ALBERTA FLOODING LIABILITY RETIREMENT					
12	2013 Alberta Flooding				
12.1	Disaster Recovery Program - Flooding	-	-	-	808,443
Total		-	-	-	808,443

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.

(thousands of dollars)		2014-15 Estimate
<hr/>		
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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 2.4	3,393
<hr/>		
Total		3,393

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	112	690	690	690
Local Government Services	992	1,467	1,467	1,467
Public Safety	3	800	800	800
Alberta Emergency Management Agency	159	110	110	110
Municipal Government Board	3	4	4	4
Housing	15	94	94	94
Valuation Adjustments and Other Provisions				
Ministry Support Services	242	200	200	200
Local Government Services	282	-	-	-
Public Safety	145	-	-	-
Alberta Emergency Management Agency	72	-	-	-
Municipal Government Board	30	-	-	-
Housing	(17)	-	-	-
2013 Alberta Flooding	-	-	1,598,796	-
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	6	-	-	-
Housing	3	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
911 Call Centres Support	-	7,950	1,291	17,640
ENTITY AMOUNTS				
Alberta Social Housing Corporation	203,453	202,052	202,052	204,328
Safety Codes Council	6,218	6,928	6,928	6,773
Total	211,718	220,295	1,812,432	232,106
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Alberta Social Housing Corporation	13,125	65,190	43,563	137,190
Safety Codes Council	221	175	175	104
Total	13,346	65,365	43,738	137,294

SUPPLEMENTARY FINANCIAL INFORMATION

- Full Time Equivalent Employment
- Reconciliation of Supply Vote to Fiscal Plan
 - Operational Plan by Program
 - Operational Expense by Fiscal Plan Category
 - Capital Plan Spending by Program
- Ministry of Municipal Affairs
 - Operational Statement
 - Capital Plan Spending
 - Capital Plan Revenue
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 - Capital Plan Revenue by Entity
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 - Capital Plan Spending
 - Capital Plan Revenue
- Alberta Social Housing Corporation
 - Operational Statement
 - Capital Plan Spending
 - Capital Plan Revenue
- Safety Codes Council
 - Operational Statement
 - Capital Plan Spending
- Statement of Consolidation Amounts Within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	535	683

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	19,387	890	-	20,277
Local Government Services	30,404	1,467	-	31,871
Municipal Sustainability Initiative	30,000	-	-	30,000
Grants in Place of Taxes	59,695	-	-	59,695
Alberta Community Partnership	48,839	-	-	48,839
Public Safety	16,929	800	-	17,729
Alberta Emergency Management Agency	10,329	17,750	-	28,079
Municipal Government Board	4,884	4	-	4,888
Library Services	32,515	-	-	32,515
Housing	142,253	94	(131,905)	10,442
2013 Alberta Flooding	28,000	-	-	28,000
Alberta Social Housing Corporation	-	193,985	-	193,985
Safety Codes Council	-	6,773	-	6,773
Sub-total	423,235	221,763	(131,905)	513,093
Debt Servicing				
Alberta Social Housing Corporation	-	10,343	-	10,343
Total	423,235	232,106	(131,905)	523,436

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	395,235	190,518	(131,905)	453,848
Operational Disaster Assistance	28,000	-	-	28,000
Amortization of Capital Assets	-	31,245	-	31,245
Debt Servicing	-	10,343	-	10,343
Total	423,235	232,106	(131,905)	523,436

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	100	-	-	100
Local Government Services	1,090	-	-	1,090
Municipal Sustainability Initiative	1,214,100	-	-	1,214,100
Federal Gas Tax Fund	208,654	-	-	208,654
2013 Alberta Flooding	31,500	-	-	31,500
Alberta Social Housing Corporation	-	137,190	-	137,190
Safety Codes Council	-	104	-	104
Total	1,455,444	137,294	-	1,592,738

MINISTRY OF MUNICIPAL AFFAIRS

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
2013 Alberta Flood Assistance	-	-	2,443,000	-
Other Transfers from Government of Canada	62,527	72,880	74,300	72,650
Premiums, Fees and Licences	7,592	14,954	8,069	25,390
Investment Income	3,745	2,780	2,780	1,761
Other Revenue	69,075	16,383	16,007	16,526
Gain on Disposal of Capital Assets	1,414	2,400	2,400	2,340
Total	144,353	109,397	2,546,556	118,667
OPERATIONAL EXPENSE				
Ministry Support Services	14,728	19,444	19,444	20,277
Local Government Services	22,717	31,767	31,767	31,871
Municipal Sustainability Initiative	47,188	50,000	48,430	30,000
Grants in Place of Taxes	52,986	54,625	54,625	59,695
Alberta Community Partnership	14,255	28,839	23,209	48,839
Public Safety	12,602	16,092	14,864	17,729
Alberta Emergency Management Agency	54,634	45,624	48,035	28,079
Municipal Government Board	3,620	4,741	4,741	4,888
Library Services	32,460	32,507	32,507	32,515
Housing	13,865	10,323	10,323	10,442
2013 Alberta Flooding	-	-	3,124,443	28,000
Alberta Social Housing Corporation	189,353	189,761	189,761	193,985
Safety Codes Council	6,218	6,928	6,928	6,773
Sub-total	464,626	490,651	3,609,077	513,093
Debt Servicing				
Alberta Social Housing Corporation	14,100	12,291	12,291	10,343
Total	478,726	502,942	3,621,368	523,436
Net Operational Result	(334,373)	(393,545)	(1,074,812)	(404,769)

CAPITAL PLAN SPENDING

Ministry Support Services	111	100	100	100
Local Government Services	520	1,090	770	1,090
Municipal Sustainability Initiative	1,152,927	1,166,800	1,101,929	1,214,100
Federal Gas Tax Fund	199,492	199,503	199,503	208,654
Alberta Community Partnership	550	-	5,950	-
Public Safety	5,816	8,275	8,900	-
Alberta Emergency Management Agency	2,545	275	40,816	-
Housing	20,380	-	-	-
2013 Alberta Flooding	-	-	9,300	31,500
Alberta Social Housing Corporation	13,125	65,190	43,563	137,190
Safety Codes Council	221	175	175	104
Total	1,395,687	1,441,408	1,411,006	1,592,738

CAPITAL PLAN REVENUE

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Federal Gas Tax Fund	199,492	199,503	199,503	208,654
Other Transfers from Government of Canada	190	20,190	20,190	20,190
Total	199,682	219,693	219,693	228,844

MINISTRY OF MUNICIPAL AFFAIRS
OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	45,456	15,057	2,449,944	26,030
Alberta Social Housing Corporation	222,431	214,294	216,566	216,374
Safety Codes Council	7,450	7,078	7,078	8,168
Consolidation Adjustments	(130,984)	(127,032)	(127,032)	(131,905)
Total	144,353	109,397	2,546,556	118,667
OPERATIONAL EXPENSE				
Department	401,391	420,994	3,539,420	444,240
Alberta Social Housing Corporation	189,353	189,761	189,761	193,985
Safety Codes Council	6,218	6,928	6,928	6,773
Consolidation Adjustments	(132,336)	(127,032)	(127,032)	(131,905)
Sub-total	464,626	490,651	3,609,077	513,093
Debt Servicing				
Alberta Social Housing Corporation	14,100	12,291	12,291	10,343
Total	478,726	502,942	3,621,368	523,436
Net Operational Result	(334,373)	(393,545)	(1,074,812)	(404,769)

CAPITAL PLAN SPENDING BY ENTITY

Department	1,382,341	1,376,043	1,367,268	1,455,444
Alberta Social Housing Corporation	13,125	65,190	43,563	137,190
Safety Codes Council	221	175	175	104
Total	1,395,687	1,441,408	1,411,006	1,592,738

CAPITAL PLAN REVENUE BY ENTITY

Department	199,682	199,503	199,503	208,654
Alberta Social Housing Corporation	-	20,190	20,190	20,190
Total	199,682	219,693	219,693	228,844

DEPARTMENT OF MUNICIPAL AFFAIRS

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
2013 Alberta Flood Assistance	-	-	2,443,000	-
Disaster Assistance	(11,342)	-	-	-
Other Transfers from Government of Canada	2,936	-	-	-
Premiums, Fees and Licences	483	8,504	1,619	18,029
Refunds of Expense	48,619	181	181	181
Other Revenue	4,760	6,372	5,144	7,820
Total	45,456	15,057	2,449,944	26,030
OPERATIONAL EXPENSE				
Ministry Support Services	14,728	19,444	19,444	20,277
Local Government Services	22,717	31,767	31,767	31,871
Municipal Sustainability Initiative	47,188	50,000	48,430	30,000
Grants in Place of Taxes	52,986	54,625	54,625	59,695
Alberta Community Partnership	14,255	28,839	23,209	48,839
Public Safety	14,102	16,092	14,864	17,729
Alberta Emergency Management Agency	54,922	45,624	48,035	28,079
Municipal Government Board	3,620	4,741	4,741	4,888
Library Services	32,460	32,507	32,507	32,515
Housing	144,413	137,355	137,355	142,347
2013 Alberta Flooding	-	-	3,124,443	28,000
Total	401,391	420,994	3,539,420	444,240
Net Operational Result	(355,935)	(405,937)	(1,089,476)	(418,210)
CAPITAL PLAN SPENDING				
Ministry Support Services	111	100	100	100
Local Government Services	520	1,090	770	1,090
Municipal Sustainability Initiative	1,152,927	1,166,800	1,101,929	1,214,100
Federal Gas Tax Fund	199,492	199,503	199,503	208,654
Alberta Community Partnership	550	-	5,950	-
Public Safety	5,816	8,275	8,900	-
2013 Alberta Flooding	-	-	9,300	31,500
Alberta Emergency Management Agency	2,545	275	40,816	-
Housing	20,380	-	-	-
Total	1,382,341	1,376,043	1,367,268	1,455,444

CAPITAL PLAN REVENUE

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Federal Gas Tax Fund	199,492	199,503	199,503	208,654
Other Transfers from Government of Canada	190	-	-	-
Total	199,682	199,503	199,503	208,654

ALBERTA SOCIAL HOUSING CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Refunds of Expense	6,021	-	4,564	-
Transfer from Department	130,836	127,032	127,032	131,905
Gain on Disposal of Capital Assets	1,414	2,400	2,400	2,340
Recoveries from Canada Mortgage and Housing Corporation	70,933	72,880	74,300	72,650
Investment Income	3,560	2,600	2,600	1,600
Other Revenue	9,667	9,382	5,670	7,879
Total	222,431	214,294	216,566	216,374
OPERATIONAL EXPENSE				
Family Housing - Rent Supplement	66,122	64,500	64,500	64,800
Family Housing - Community Housing	60,699	56,716	55,925	58,236
Family Housing - Other	153	70	70	70
Seniors Housing	60,082	60,134	60,817	63,639
Special Needs Housing	44	5,802	5,802	5,802
Emergency Housing	2,253	2,539	2,647	1,438
Sub-total	189,353	189,761	189,761	193,985
Debt Servicing				
Interest on Debt for Social Housing	14,100	12,291	12,291	10,343
Total	203,453	202,052	202,052	204,328
Net Operational Result	18,978	12,242	14,514	12,046
CAPITAL PLAN SPENDING				
Family Housing - Rent Supplement	942	1,375	1,894	1,580
Family Housing - Community Housing	2,615	15,544	10,533	28,187
Family Housing - Other	1,293	-	-	-
Seniors Housing	7,987	48,081	30,756	107,233
Special Needs Housing	-	190	380	190
Emergency Housing	288	-	-	-
Total	13,125	65,190	43,563	137,190
CAPITAL PLAN REVENUE				
Recoveries from Canada Mortgage and Housing Corporation	-	20,190	20,190	20,190

SAFETY CODES COUNCIL

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	185	180	180	161
Premiums, Fees and Licences	7,109	6,450	6,450	7,361
Other Revenue	156	448	448	646
Total	7,450	7,078	7,078	8,168
OPERATIONAL EXPENSE				
Annual Conference	194	237	237	242
Appeals	99	129	129	151
General Operating	5,552	5,945	5,945	5,878
Meetings	60	342	342	295
Training Programs	313	275	275	207
Total	6,218	6,928	6,928	6,773
Net Operational Result	1,232	150	150	1,395
CAPITAL PLAN SPENDING				
General Operating	221	175	175	104

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Alberta Social Housing Corporation from Department of Municipal Affairs	(130,836)	(127,032)	(127,032)	(131,905)
Accounting policy adjustments to Safety Codes Council	(148)	-	-	-
Total	(130,984)	(127,032)	(127,032)	(131,905)
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Social Housing Corporation	(130,836)	(127,032)	(127,032)	(131,905)
Accounting policy adjustments to Safety Codes Council	(1,500)	-	-	-
Total	(132,336)	(127,032)	(127,032)	(131,905)



Service Alberta

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	300,014	302,318	302,313	295,483
CAPITAL	27,818	40,524	52,558	49,416
FINANCIAL TRANSACTIONS	10,585	8,750	11,750	6,400

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	519	610	610	590
1.2	Associate Minister's Office	279	255	255	260
1.3	Deputy Minister's Office	620	635	635	615
1.4	Corporate Services	9,398	9,478	9,478	9,578
	Sub-total	10,816	10,978	10,978	11,043
2	Land Titles	12,746	13,220	13,220	12,445
3	Motor Vehicles	15,415	14,495	14,495	15,765
4	Other Registry Services	8,238	7,400	8,000	7,670
5	Registry Information Systems	21,548	19,045	19,045	21,305
6	Consumer Awareness and Advocacy	19,905	19,915	19,915	19,945
7	Utilities Consumer Advocate	6,391	9,165	9,165	9,180
8	Business Services				
8.1	Procurement and Administration Services	41,477	47,735	48,505	43,630
8.2	Financial and Employee Services	19,984	20,555	20,555	18,110
8.3	Business Services Systems	18,729	18,180	18,180	20,645
	Sub-total	80,190	86,470	87,240	82,385
9	Technology Services				
9.1	Technology Operations and Infrastructure	85,526	80,320	78,820	82,140
9.2	Enterprise Services	19,566	19,550	19,550	14,135
9.3	Network Services	19,673	21,760	21,760	19,470
	Sub-total	124,765	121,630	120,130	115,745
10	2013 Alberta Flooding	-	-	125	-
Total		300,014	302,318	302,313	295,483

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Corporate Services	114	-	-	-
5	Registry Information Systems	2,369	9,266	12,311	9,836
8	Business Services				
8.1	Procurement and Administration Services	6,474	12,920	15,520	13,470
8.2	Financial and Employee Services	95	130	130	130
	Sub-total	6,569	13,050	15,650	13,600
9	Technology Services				
9.1	Technology Operations and Infrastructure	71	3,000	3,000	3,000
9.2	Enterprise Services	18,695	14,708	21,097	22,480
9.3	Network Services	-	500	500	500
	Sub-total	18,766	18,208	24,597	25,980
Total		27,818	40,524	52,558	49,416

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
8	Business Services				
8.1	Procurement and Administration Services	10,585	8,750	11,750	6,400
Total		10,585	8,750	11,750	6,400

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
1	Registries Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 5	300
2	Specialty Licence Plates Fee collected for specialty licence plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 3	5,175
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	44,325
6	Services to Ministries Funding received from other ministries is used to provide cross-government services for fleet administration. Program 8.	1,000
Total		60,585

CAPITAL AMOUNTS FUNDED BY CREDIT OR RECOVERY

1	Specialty Licence Plates Fee collected for specialty licence plates that allows Albertans to show their support for charitable organizations and is used to fund the production of the plates. Program 5	450
Total		450

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	6,000
Total		6,000

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Registry Information Systems	-	6,300	6,300	6,200
Consumer Awareness and Advocacy	-	2,400	2,400	2,400
Business Services	13,337	17,280	17,280	16,780
Technology Services	36,907	19,300	19,300	18,900
Valuation Adjustments and Other Provisions				
Ministry Support Services	43	37	37	37
Land Titles	27	-	-	-
Motor Vehicles	8	-	-	-
Other Registry Services	11	-	-	-
Registry Information Systems	4	-	-	-
Consumer Awareness and Advocacy	55	95	95	95
Utilities Consumer Advocate	59	30	30	30
Business Services	128	435	435	435
Technology Services	54	440	440	440
Write Down or Loss on Disposal of Capital Assets				
Business Services	322	-	-	-
Technology Services	287	-	-	-
Inventory Cost of Goods Sold				
Ministry Support Services	16	15	15	15
Land Titles	191	150	150	150
Motor Vehicles	2,156	1,560	1,560	60
Other Registry Services	706	585	585	85
Consumer Awareness and Advocacy	38	20	20	20
Utilities Consumer Advocate	2	-	-	-
Business Services	7,749	6,420	9,420	6,070
Technology Services	1	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Land Titles	68	20	20	20
Other Registry Services	-	5	5	5
Total	62,169	55,092	58,092	51,742
CAPITAL PLAN SPENDING				
DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Business Services	577	-	-	-
Total	577	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment
Reconciliation of Supply Vote to Fiscal Plan
 Operational Plan by Program
 Operational Plan by Fiscal Plan Category
 Capital Plan Spending by Program
Ministry of Service Alberta
 (Consists of the department only)
 Operational Statement
 Capital Plan Spending
Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	1,372	1,370

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	11,043	52	-	11,095
Land Titles	12,445	170	-	12,615
Motor Vehicles	15,765	60	-	15,825
Other Registry Services	7,670	90	-	7,760
Registry Information Systems	21,305	6,200	-	27,505
Consumer Awareness and Advocacy	19,945	2,515	-	22,460
Utilities Consumer Advocate	9,180	30	-	9,210
Business Services	82,385	23,285	(30,725)	74,945
Technology Services	115,745	19,340	(30,500)	104,585
Total	295,483	51,742	(61,225)	286,000

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	295,483	1,062	(61,225)	235,320
Amortization of Capital Assets	-	44,280	-	44,280
Consumption of Inventory	-	6,400	-	6,400
Total	295,483	51,742	(61,225)	286,000

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL PLAN SPENDING BY PROGRAM

Registry Information Systems	9,836	-	-	9,836
Business Services	13,600	-	-	13,600
Technology Services	25,980	-	-	25,980
Total	49,416	-	-	49,416

MINISTRY OF SERVICE ALBERTA

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Motor Vehicles	467,274	485,000	491,000	514,625
Land Titles	81,867	84,500	84,000	87,500
Other Premiums, Fees and Licences	35,917	37,500	36,520	37,920
Shared Services	58,946	60,575	63,575	61,225
Utilities Consumer Advocate	6,452	9,195	9,195	9,195
Other Revenue	3,126	2,575	2,475	1,875
Total	653,582	679,345	686,765	712,340
OPERATIONAL EXPENSE				
Ministry Support Services	10,875	11,030	11,030	11,095
Land Titles	13,032	13,390	13,390	12,615
Motor Vehicles	17,579	16,055	16,055	15,825
Other Registry Services	8,955	7,990	8,590	7,760
Registry Information Systems	21,552	25,345	25,345	27,505
Consumer Awareness and Advocacy	19,998	22,430	22,430	22,460
Utilities Consumer Advocate	6,452	9,195	9,195	9,210
Business Services	101,726	110,605	114,375	105,670
Technology Services	162,014	141,370	139,870	135,085
2013 Alberta Flooding	-	-	125	-
Total	362,183	357,410	360,405	347,225
Net Operational Result	291,399	321,935	326,360	365,115
CAPITAL PLAN SPENDING				
Ministry Support Services	114	-	-	-
Registry Information Systems	2,369	9,266	12,311	9,836
Business Services	7,146	13,050	15,650	13,600
Technology Services	18,766	18,208	24,597	25,980
Total	28,395	40,524	52,558	49,416

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Shared service charges collected by Department from other ministries	(58,603)	(60,575)	(63,575)	(61,225)
Total	(58,603)	(60,575)	(63,575)	(61,225)
OPERATIONAL EXPENSE				
Shared services provided by Department to other ministries	(58,603)	(60,575)	(63,575)	(61,225)
Total	(58,603)	(60,575)	(63,575)	(61,225)



Tourism, Parks and Recreation

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	156,577	154,671	157,429	170,471
CAPITAL	14,367	18,812	20,332	29,215
FINANCIAL TRANSACTIONS	373	-	-	-

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)

		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	500	577	577	588
1.2	Deputy Minister's Office	737	735	735	741
1.3	Strategic Corporate Services	5,563	5,516	5,516	5,646
1.4	Communications	375	435	435	445
	Sub-total	7,175	7,263	7,263	7,420
2	Tourism				
2.1	Program Support	567	600	600	600
2.2	Destination Management	17,121	18,781	18,781	21,515
2.3	Research and Innovation	2,964	3,027	3,027	3,427
2.4	Assistance to Travel Alberta Corporation	50,539	50,539	50,539	56,264
	Sub-total	71,191	72,947	72,947	81,806
3	Parks				
3.1	Program Support	886	950	950	954
3.2	Parks Program Coordination	5,389	4,815	4,815	4,929
3.3	Parks Operations	37,132	37,070	38,515	39,961
3.4	Parks Infrastructure Management	8,785	7,721	8,076	7,346
	Sub-total	52,192	50,556	52,356	53,190
4	Recreation and Physical Activity				
4.1	Program Support	1,737	1,087	1,087	1,093
4.2	Recreation and Physical Activity Services	4,127	4,262	4,262	4,439
4.3	Percy Page Centre	326	313	313	313
4.4	Hosting Major Athletic Events	-	-	-	3,200
4.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	19,829	18,243	18,243	18,810
	Sub-total	26,019	23,905	23,905	27,855
5	2013 Alberta Flooding				
5.1	Tourism Flood Response	-	-	958	200
Total		156,577	154,671	157,429	170,471

CAPITAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.3	Strategic Corporate Services	126	-	-	-
2	Tourism				
2.2	Destination Management	50	1,663	1,413	250
3	Parks				
3.4	Parks Infrastructure Management	14,191	17,149	17,287	16,720
4	Recreation and Physical Activity				
4.4	Hosting Major Athletic Events	-	-	-	3,000
5	2013 Alberta Flooding				
5.2	Parks Infrastructure Repair and Replacement	-	-	1,632	9,245
Total		14,367	18,812	20,332	29,215

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ENVIRONMENTAL SITE LIABILITY RETIREMENT					
3	Parks				
3.4	Parks Infrastructure Management	373	-	-	-
Total		373	-	-	-

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.

(thousands of dollars)		2014-15 Estimate
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OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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 3.3	14,659
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 3.4	2,388
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Total		17,047
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AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	93	284	284	206
Tourism	107	-	-	-
Parks	17,093	17,982	17,982	17,982
Valuation Adjustments and Other Provisions				
Ministry Support Services	(43)	110	110	110
Tourism	40	-	-	-
Parks	218	-	-	-
Recreation and Physical Activity	(6)	-	-	-
Write Down or Loss on Disposal of Capital Assets				
Parks	437	-	-	-
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,605	20,958	20,958	21,525
Travel Alberta Corporation	56,307	54,657	55,425	57,856
Total	95,851	93,991	94,759	97,679

CAPITAL PLAN SPENDING

DEPARTMENT NON-CASH AMOUNTS				
Donated Capital Assets				
Parks	-	-	250	-
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	423	-	144	-
Total	423	-	394	-

SUPPLEMENTARY FINANCIAL INFORMATION

- Full Time Equivalent Employment
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 - Operational Plan by Program
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- Alberta Sport, Recreation, Parks and Wildlife Foundation
 - Operational Statement
 - Capital Plan Spending
 - Capital Plan Revenue
- Travel Alberta Corporation
 - Operational Statement
- Statement of Consolidation Amounts Within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	498	510
Travel Alberta Corporation	84	84
Total	582	594

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	7,420	316	-	7,736
Tourism	81,806	57,856	(56,264)	83,398
Parks	53,190	17,982	-	71,172
Recreation and Physical Activity	27,855	21,525	(18,810)	30,570
2013 Alberta Flooding	200	-	-	200
Total	170,471	97,679	(75,074)	193,076

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	170,271	79,387	(75,074)	174,584
Operational Disaster Assistance	200	-	-	200
Amortization of Capital Assets	-	18,292	-	18,292
Total	170,471	97,679	(75,074)	193,076

CAPITAL PLAN SPENDING BY PROGRAM

Tourism	250	-	-	250
Parks	16,720	-	-	16,720
Recreation and Physical Activity	3,000	-	-	3,000
2013 Alberta Flooding	9,245	-	-	9,245
Total	29,215	-	-	29,215

MINISTRY OF TOURISM, PARKS AND RECREATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	673	393	393	393
Investment Income	954	675	675	555
Premiums, Fees and Licences	12,449	12,466	14,266	14,693
Other Revenue	6,168	5,947	5,947	6,132
Total	20,244	19,481	21,281	21,773
OPERATIONAL EXPENSE				
Ministry Support Services	7,225	7,657	7,657	7,736
Tourism	77,106	77,065	77,065	83,398
Parks	69,940	68,538	70,338	71,172
Recreation and Physical Activity	27,789	26,620	26,620	30,570
2013 Alberta Flooding	-	-	958	200
Total	182,060	179,880	182,638	193,076
Net Operational Result	(161,816)	(160,399)	(161,357)	(171,303)

CAPITAL PLAN SPENDING

Ministry Support Services	126	-	-	-
Tourism	50	1,663	1,413	250
Parks	14,191	17,149	17,537	16,720
Recreation and Physical Activity	423	-	144	3,000
2013 Alberta Flooding	-	-	1,632	9,245
Total	14,790	18,812	20,726	29,215

CAPITAL PLAN REVENUE

Other Revenue	-	-	394	-
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MINISTRY OF TOURISM, PARKS AND RECREATION

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	16,053	15,278	17,078	17,570
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,982	20,946	20,946	21,513
Travel Alberta Corporation	52,577	52,039	52,807	57,764
Consolidation Adjustments	(70,368)	(68,782)	(69,550)	(75,074)
Total	20,244	19,481	21,281	21,773
OPERATIONAL EXPENSE				
Department	174,516	173,047	175,805	188,769
Alberta Sport, Recreation, Parks and Wildlife Foundation	21,605	20,958	20,958	21,525
Travel Alberta Corporation	56,307	54,657	55,425	57,856
Consolidation Adjustments	(70,368)	(68,782)	(69,550)	(75,074)
Total	182,060	179,880	182,638	193,076
Net Operational Result	(161,816)	(160,399)	(161,357)	(171,303)

CAPITAL PLAN SPENDING BY ENTITY

Department	14,367	18,812	20,582	29,215
Alberta Sport, Recreation, Parks and Wildlife Foundation	423	-	144	-
Total	14,790	18,812	20,726	29,215

CAPITAL PLAN REVENUE BY ENTITY

Department	-	-	250	-
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	144	-
Total	-	-	394	-

DEPARTMENT OF TOURISM, PARKS AND RECREATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	235	15	15	15
Premiums, Fees and Licences	12,032	12,236	14,036	14,503
Other Revenue	3,786	3,027	3,027	3,052
Total	16,053	15,278	17,078	17,570
OPERATIONAL EXPENSE				
Ministry Support Services	7,225	7,657	7,657	7,736
Tourism	71,338	72,947	72,947	81,806
Parks	69,940	68,538	70,338	71,172
Recreation and Physical Activity	26,013	23,905	23,905	27,855
2013 Alberta Flooding	-	-	958	200
Total	174,516	173,047	175,805	188,769
Net Operational Result	(158,463)	(157,769)	(158,727)	(171,199)

CAPITAL PLAN SPENDING

Ministry Support Services	126	-	-	-
Tourism	50	1,663	1,413	250
Parks	14,191	17,149	17,537	16,720
Recreation and Physical Activity	-	-	-	3,000
2013 Alberta Flooding	-	-	1,632	9,245
Total	14,367	18,812	20,582	29,215

CAPITAL PLAN REVENUE

Other Revenue	-	-	250	-
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ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	19,829	18,243	18,243	18,810
Transfers from Government of Canada	438	378	378	378
Investment Income	492	275	275	155
Premiums, Fees and Licences	205	230	230	190
Donations	989	1,630	1,630	1,679
Other Revenue	29	190	190	301
Total	21,982	20,946	20,946	21,513
OPERATIONAL EXPENSE				
Provincial Programs	14,548	15,371	15,371	15,648
Alberta and Interprovincial Games	3,141	3,316	3,316	3,586
High Performance Athlete Assistance	913	810	810	810
Municipal Recreation / Tourism Areas	1,473	471	471	-
Provincial and Regional Development	568	-	-	568
Parks and Wildlife Ventures	492	385	385	400
Other Initiatives	35	123	123	25
Administration	435	482	482	488
Total	21,605	20,958	20,958	21,525
Net Operational Result	377	(12)	(12)	(12)
CAPITAL PLAN SPENDING				
Parks and Wildlife Ventures	423	-	144	-
CAPITAL PLAN REVENUE				
Donations	-	-	144	-

TRAVEL ALBERTA CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	50,539	50,539	51,307	56,264
Investment Income	462	400	400	400
Premiums, Fees and Licences	212	-	-	-
Other Revenue	1,364	1,100	1,100	1,100
Total	52,577	52,039	52,807	57,764
OPERATIONAL EXPENSE				
Industry Development / Cooperative	9,812	10,500	10,500	10,628
Corporate Operations	4,853	4,842	4,842	4,842
Global Marketing	41,642	39,315	39,315	42,386
2013 Alberta Flooding	-	-	768	-
Total	56,307	54,657	55,425	57,856
Net Operational Result	(3,730)	(2,618)	(2,618)	(92)

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Alberta Sport, Recreation, Parks and Wildlife Foundation from Department	(19,829)	(18,243)	(18,243)	(18,810)
Transfer to Travel Alberta Corporation from Department	(50,539)	(50,539)	(51,307)	(56,264)
Total	(70,368)	(68,782)	(69,550)	(75,074)
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Sport, Recreation, Parks and Wildlife Foundation	(19,829)	(18,243)	(18,243)	(18,810)
Transfer from Department to Travel Alberta Corporation	(50,539)	(50,539)	(51,307)	(56,264)
Total	(70,368)	(68,782)	(69,550)	(75,074)



Transportation

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	471,367	478,126	529,729	512,720
CAPITAL	1,727,330	1,415,105	1,538,117	1,844,728
FINANCIAL TRANSACTIONS	71,546	63,914	73,914	76,944

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	596	707	707	711
1.2	Deputy Minister's Office	718	649	649	726
1.3	Communications	813	780	874	962
1.4	Strategic Services	24,944	26,927	26,833	28,005
	Sub-total	27,071	29,063	29,063	30,404
2	Program Services and Support	27,172	28,569	28,670	30,233
3	Traffic Safety Services	27,331	29,452	29,452	32,296
4	Grant to Alberta Transportation Safety Board	1,661	2,414	2,414	2,472
5	Provincial Highway Maintenance and Preservation				
5.1	Maintenance	267,143	274,701	274,701	292,180
5.2	P3 Maintenance	42,364	50,701	50,701	57,526
5.3	Preservation	66,560	50,854	96,356	54,532
5.4	Assessment and Support Systems	12,065	12,372	12,372	13,077
	Sub-total	388,132	388,628	434,130	417,315
16	2013 Alberta Flooding				
16.2	Water and Wastewater Infrastructure Recovery	-	-	6,000	-
Total		471,367	478,126	529,729	512,720

CAPITAL VOTE BY PROGRAM

CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Strategic Services	10,426	5,009	4,592	5,009
5	Provincial Highway Maintenance and Preservation				
5.4	Assessment and Support Systems	22,114	12,000	12,000	13,000
6	Capital for Emergent Projects	33,521	16,000	5,101	12,646
7	Municipal Transportation Grant Programs				
7.1	Alberta Municipal Infrastructure Program	1,028	-	857	800
7.2	Strategic Transportation Infrastructure Program	114,100	-	23,430	17,100
7.3	Green Transit Incentives Program (GreenTRIP)	93,152	200,000	200,000	246,900
	Sub-total	208,280	200,000	224,287	264,800
8	Municipal Water Infrastructure Grant Programs				
8.1	Municipal Water Wastewater Program	43,853	25,000	25,000	25,000
8.2	Water for Life	124,023	50,000	59,254	50,000
	Sub-total	167,876	75,000	84,254	75,000

CAPITAL VOTE BY PROGRAM . . . continued

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
9	Federal Grant Programs				
9.1	Building Canada - Communities Component	35,403	30,278	16,878	11,998
9.2	Other Federal Programs	1,870	-	-	-
	Sub-total	37,273	30,278	16,878	11,998
10	Ring Roads				
10.1	Edmonton Ring Road	240,592	270,162	270,646	242,202
10.2	Calgary Ring Road	134,308	103,251	179,093	138,901
	Sub-total	374,900	373,413	449,739	381,103
11	Northeast Alberta Strategic Projects				
11.1	Highway 63 Twinning	136,867	240,410	187,846	423,411
11.2	Fort McMurray Urban Area Upgrades	126,887	30,608	79,641	138,776
	Sub-total	263,754	271,018	267,487	562,187
12	Provincial Highway Construction Projects				
12.1	Highway Twinning, Widening and Expansion	334,030	64,483	138,146	28,000
12.2	Interchanges, Intersections and Safety Upgrades	35,237	113,849	93,348	121,156
	Sub-total	369,267	178,332	231,494	149,156
13	Bridge Construction Projects	35,000	42,718	47,886	31,150
14	Provincial Highway Rehabilitation				
14.1	Highway Rehabilitation Projects	120,627	130,000	86,957	200,000
14.2	P3 Rehabilitation	1,834	4,141	2,416	1,005
	Sub-total	122,461	134,141	89,373	201,005
15	Water Management Infrastructure	20,091	10,000	13,170	19,852
16	2013 Alberta Flooding				
16.1	Highways and Bridges Infrastructure Recovery	-	-	23,560	36,200
16.2	Water and Wastewater Infrastructure Recovery	-	-	1,100	9,700
	Sub-total	-	-	24,660	45,900
	Total Capital Plan Spending	1,664,963	1,347,909	1,470,921	1,772,806
CAPITAL PLAN DEBT SERVICING					
10	Ring Roads				
10.3	Debt Servicing	62,367	67,196	67,196	71,922
Total		1,727,330	1,415,105	1,538,117	1,844,728

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
ACQUISITION OF INVENTORY				
5 Provincial Highway Maintenance and Preservation				
5.5 Salt, Sand and Gravel	50,570	40,000	50,000	50,000
DEBT REPAYMENT FOR PUBLIC PRIVATE PARTNERSHIPS				
10 Ring Roads				
10.4 Debt Repayment	20,976	23,914	23,914	26,944
Total	71,546	63,914	73,914	76,944

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.

(thousands of dollars)		2014-15 Estimate
OPERATIONAL AMOUNTS FUNDED BY CREDIT OR RECOVERY		
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	4,300
2	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	420
3	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
Total		4,740

CAPITAL 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 and vehicle inspection station equipment in the province. Element 12.2 and Program 13	6,300
2	Tourism Highway Signage Initiative The private sector contributes towards new investments in tourism related highway signs and structures in the province. Element 12.2	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 15.	985
Total		8,285

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Provincial Highway Maintenance and Preservation	414,544	435,361	435,361	459,156
Valuation Adjustments and Other Provisions				
Ministry Support Services	(57)	-	-	-
Program Services and Support	(26)	-	-	-
Traffic Safety Services	56	-	-	-
Alberta Transportation Safety Board	5	-	-	-
Provincial Highway Maintenance and Preservation	18	-	-	-
Consumption of Inventory				
Provincial Highway Maintenance and Preservation	50,586	40,000	50,000	50,000
Write Down or Loss on Disposal of Capital Assets				
Ministry Support Services	10	-	-	-
Provincial Highway Maintenance and Preservation	60,343	-	19,687	-
Northeast Alberta Strategic Projects	-	-	-	3,000
ENTITY AMOUNTS				
Alberta Transportation Safety Board	1,661	2,414	2,414	2,472
Total	527,140	477,775	507,462	514,628

CAPITAL PLAN SPENDING

DEPARTMENT NON-CASH AMOUNTS				
Capital Plan Spending				
Northeast Alberta Strategic Projects	-	-	4,000	27,850
Donated Capital Assets				
Provincial Highway Construction Projects	27,158	39,768	32,070	25,010
Alternatively Financed Capital Assets				
Ring Roads	233,172	251,562	252,347	193,500
Total	260,330	291,330	288,417	246,360

SUPPLEMENTARY FINANCIAL INFORMATION

- Full Time Equivalent Employment
- Reconciliation of Supply Vote to Fiscal Plan
 - Operational Plan by Program
 - Operational Plan by Fiscal Plan Category
 - Capital Plan Spending by Program
 - Capital Plan Debt Servicing
- Ministry of Transportation
 - Operational Statement
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- Department of Transportation
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- Alberta Transportation Safety Board
 - Operational Statement
- Statement of Consolidation Amounts Within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	790	790
Alberta Transportation Safety Board	13	13
Total	803	803

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	30,404	-	-	30,404
Program Services and Support	30,233	-	-	30,233
Traffic Safety Services	32,296	-	-	32,296
Alberta Transportation Safety Board	2,472	2,472	(2,472)	2,472
Provincial Highway Maintenance and Preservation	417,315	509,156	-	926,471
Northeast Alberta Strategic Projects	-	3,000	-	3,000
Total	512,720	514,628	(2,472)	1,024,876

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	512,720	2,472	(2,472)	512,720
Amortization of Capital Assets	-	459,156	-	459,156
Consumption of Inventory	-	50,000	-	50,000
Loss on Disposal of Capital Assets	-	3,000	-	3,000
Total	512,720	514,628	(2,472)	1,024,876

CAPITAL PLAN SPENDING BY PROGRAM

Ministry Support Services	5,009	-	-	5,009
Provincial Highway Maintenance and Preservation	13,000	-	-	13,000
Capital for Emergent Projects	12,646	-	-	12,646
Municipal Transportation Grant Programs	264,800	-	-	264,800
Municipal Water Infrastructure Grant Programs	75,000	-	-	75,000
Federal Grant Programs	11,998	-	-	11,998
Ring Roads	381,103	193,500	-	574,603
Northeast Alberta Strategic Projects	562,187	27,850	-	590,037
Provincial Highway Construction Projects	149,156	25,010	-	174,166
Bridge Construction Projects	31,150	-	-	31,150
Provincial Highway Rehabilitation	201,005	-	-	201,005
Water Management Infrastructure	19,852	-	-	19,852
2013 Alberta Flooding	45,900	-	-	45,900
Total	1,772,806	246,360	-	2,019,166

CAPITAL PLAN DEBT SERVICING

Ring Roads	71,922	-	-	71,922
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MINISTRY OF TRANSPORTATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from the Government of Canada	517	420	521	420
Premiums, Fees and Licences	26,983	19,000	25,400	26,400
Refunds of Expense	4,907	1,475	1,475	1,475
Gain on Disposal of Capital Assets	108	-	-	-
Other Revenue	11,225	645	8,145	8,145
Total	43,740	21,540	35,541	36,440
OPERATIONAL EXPENSE				
Ministry Support Services	27,024	29,063	29,063	30,404
Program Services and Support	27,146	28,569	28,670	30,233
Traffic Safety Services	27,387	29,452	29,452	32,296
Alberta Transportation Safety Board	1,666	2,414	2,414	2,472
Provincial Highway Maintenance and Preservation	913,623	863,989	939,178	926,471
Northeast Alberta Strategic Projects	-	-	-	3,000
2013 Alberta Flooding	-	-	6,000	-
Total	996,846	953,487	1,034,777	1,024,876
Net Operational Result	(953,106)	(931,947)	(999,236)	(988,436)

CAPITAL PLAN SPENDING

Ministry Support Services	10,426	5,009	4,592	5,009
Provincial Highway Maintenance and Preservation	22,114	12,000	12,000	13,000
Capital for Emergent Projects	33,521	16,000	5,101	12,646
Municipal Transportation Grant Programs	208,280	200,000	224,287	264,800
Municipal Water Infrastructure Grant Programs	167,876	75,000	84,254	75,000
Federal Grant Programs	37,273	30,278	16,878	11,998
Ring Roads	608,072	624,975	702,086	574,603
Northeast Alberta Strategic Projects	263,754	271,018	271,487	590,037
Provincial Highway Construction Projects	396,425	218,100	263,564	174,166
Bridge Construction Projects	35,000	42,718	47,886	31,150
Provincial Highway Rehabilitation	122,461	134,141	89,373	201,005
Water Management Infrastructure	20,091	10,000	13,170	19,852
2013 Alberta Flooding	-	-	24,660	45,900
Total	1,925,293	1,639,239	1,759,338	2,019,166

CAPITAL PLAN REVENUE

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Building Canada - Communities/Base Component	62,366	15,139	9,919	5,999
Building Canada - Major Infrastructure Component	39,737	45,400	44,984	-
Other Transfers from Government of Canada	40,421	35,947	35,947	85,225
Premiums, Fees and Licences	2,028	3,000	3,000	3,000
Other Revenue	32,691	33,331	34,494	30,295
Total	177,243	132,817	128,344	124,519

MINISTRY OF TRANSPORTATION
 OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	43,740	21,540	35,541	36,440
Alberta Transportation Safety Board	1,661	2,414	2,414	2,472
Consolidation Adjustments	(1,661)	(2,414)	(2,414)	(2,472)
Total	43,740	21,540	35,541	36,440
OPERATIONAL EXPENSE				
Department	996,846	953,487	1,034,777	1,024,876
Alberta Transportation Safety Board	1,661	2,414	2,414	2,472
Consolidation Adjustments	(1,661)	(2,414)	(2,414)	(2,472)
Total	996,846	953,487	1,034,777	1,024,876
Net Operational Result	(953,106)	(931,947)	(999,337)	(988,436)

CAPITAL PLAN SPENDING BY ENTITY

Department	1,925,293	1,639,239	1,759,338	2,019,166
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CAPITAL PLAN REVENUE BY ENTITY

Department	177,243	132,817	128,344	124,519
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DEPARTMENT OF TRANSPORTATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers from Government of Canada	517	420	521	420
Premiums, Fees and Licences	26,983	19,000	25,400	26,400
Refunds of Expense	4,907	1,475	1,475	1,475
Gain on Disposal of Capital Assets	108	-	-	-
Other Revenue	11,225	645	8,145	8,145
Total	43,740	21,540	35,541	36,440
OPERATIONAL EXPENSE				
Ministry Support Services	27,024	29,063	29,063	30,404
Program Services and Support	27,146	28,569	28,670	30,233
Traffic Safety Services	27,387	29,452	29,452	32,296
Alberta Transportation Safety Board	1,666	2,414	2,414	2,472
Provincial Highway Maintenance and Preservation	913,623	863,989	939,178	926,471
Northeast Alberta Strategic Projects	-	-	-	3,000
2013 Alberta Flooding	-	-	6,000	-
Total	996,846	953,487	1,034,777	1,024,876
Net Operational Result	(953,106)	(931,947)	(999,236)	(988,436)

ALBERTA TRANSPORTATION SAFETY BOARD

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Department	1,661	2,414	2,414	2,472
OPERATIONAL EXPENSE				
Administration	1,277	1,744	1,744	1,802
Community Board Members	384	670	670	670
Total	1,661	2,414	2,414	2,472
Net Operational Result	-	-	-	-

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer to Alberta Transportation Safety Board from Department	(1,661)	(2,414)	(2,414)	(2,472)
Total	(1,661)	(2,414)	(2,414)	(2,472)
OPERATIONAL EXPENSE				
Transfer from Department to Alberta Transportation Safety Board	(1,661)	(2,414)	(2,414)	(2,472)
Total	(1,661)	(2,414)	(2,414)	(2,472)



Treasury Board and Finance

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL	123,316	131,532	131,424	131,369
CAPITAL	2,962	2,853	3,798	2,853
FINANCIAL TRANSACTIONS	25,698	20,125	20,125	15,248
LOTTERY FUND TRANSFER	1,489,369	1,485,671	1,489,671	1,485,550

OPERATIONAL VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE					
1	Ministry Support Services				
1.1	Minister's Office	648	684	684	684
1.2	Associate Minister's Office	233	267	77	-
1.3	Deputy Minister's Office	731	743	743	743
1.4	Strategic and Business Services	9,662	10,842	10,842	11,371
1.5	Communications	947	990	990	990
	Sub-total	12,221	13,526	13,336	13,788
2	Budget Development and Reporting	4,075	5,660	5,660	5,733
3	Fiscal Planning and Economic Analysis	5,498	5,822	5,822	5,822
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	9,523	8,732	8,814	11,775
4.2	Risk Management and Insurance	1,566	1,659	1,659	1,659
	Sub-total	11,089	10,391	10,473	13,434
5	Office of the Controller	4,266	3,781	3,781	2,811
6	Corporate Internal Audit Services	3,714	4,160	4,160	4,198
7	Tax and Revenue Management	31,302	34,681	34,681	34,992
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	5,396	6,411	6,411	6,411
8.2	Automobile Insurance Rate Board	1,091	1,525	1,525	1,610
	Sub-total	6,487	7,936	7,936	8,021
9	Air Services	5,267	4,654	4,654	4,669
10	Gaming				
10.1	Gaming Research	1,517	1,600	1,600	1,600
10.2	Horse Racing and Breeding Renewal Program	22,706	26,000	26,000	26,000
10.3	Bingo Associations	6,479	7,100	7,100	6,000
	Sub-total	30,702	34,700	34,700	33,600
DEBT SERVICING					
11	School Construction Debentures				
11.1	School Construction Debenture Interest Payment	8,695	6,221	6,221	4,301
Total		123,316	131,532	131,424	131,369

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 VOTE BY PROGRAM

(thousands of dollars)		Comparable			2014-15 Estimate
		2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING					
1	Ministry Support Services				
1.4	Strategic and Business Services	546	280	280	280
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	11	-	-	-
7	Tax and Revenue Management	1,453	2,082	2,082	2,082
8	Financial Sector and Pensions				
8.1	Financial Sector Regulation and Policy	-	250	250	250
9	Air Services	952	241	1,186	241
Total		2,962	2,853	3,798	2,853

FINANCIAL TRANSACTIONS VOTE BY PROGRAM

ACQUISITION OF INVENTORY					
9	Air Services	-	150	150	150
DEBT REPAYMENT					
11	School Construction Debentures				
11.2	School Construction Debenture Principal Payment	25,698	19,975	19,975	15,098
Total		25,698	20,125	20,125	15,248

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization				
Ministry Support Services	317	298	298	298
Fiscal Planning and Economic Analysis	2	-	-	-
Tax and Revenue Management	536	1,958	1,958	1,958
Financial Sector and Pensions	2	50	50	50
Air Services	1,459	1,862	1,862	1,930
Valuation Adjustments and Other Provisions				
Corporate Income Tax Provision for Doubtful Accounts	124,756	120,000	120,000	16,000
Provision for Vacation Liability	440	1,000	1,000	1,000
Consumption of Inventory				
Air Services	-	500	500	500
DEPARTMENT STATUTORY AMOUNTS				
Operational Expense				
Transfers to Access to the Future Fund	51,245	52,014	51,809	-
Interest Payments on Corporate Tax Refunds	15,044	9,000	9,000	9,000
911 Call Centres Fee Administration	-	270	270	75
Public Sector Pension Liability Funding	77,842	77,500	75,500	78,850
Teachers' Pre-1992 Pensions Liability Funding	435,870	455,796	443,796	455,000
Alberta Family Employment Tax Credit	114,339	117,673	117,098	120,195
Scientific Research and Experimental Development Tax Credit	64,544	97,000	77,000	82,000
Debt Servicing				
General Government	262,865	389,365	349,199	349,865
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	12,879	25,000	25,000	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	91,531	95,507	98,541	98,873
Alberta Heritage Savings Trust Fund	1,302,875	1,070,932	1,916,970	1,506,535
Alberta Heritage Scholarship Fund	44,176	40,769	43,440	45,622
Alberta Heritage Science and Engineering Research Endowment Fund	49,613	47,651	49,366	42,056
Alberta Risk Management Fund	19,643	21,080	20,073	21,279
Alberta Capital Finance Authority	208,608	253,563	219,653	216,978
Alberta Insurance Council	5,317	5,854	5,532	6,015
Alberta Investment Management Corporation	403,107	305,901	397,968	411,350
Alberta Local Authorities Pension Plan Corporation	2,627	3,448	2,952	3,094
Alberta Pensions Services Corporation	43,099	47,269	43,286	53,100
Alberta Securities Commission	34,504	39,500	38,000	40,400
Total	3,367,240	3,280,760	4,110,121	3,587,023

AMOUNTS NOT REQUIRED TO BE VOTED...continued

The following ministry amounts are not included in any 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.

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
CAPITAL PLAN SPENDING				
ENTITY AMOUNTS				
Alberta Insurance Council	286	595	287	425
Alberta Investment Management Corporation	29,738	8,943	8,943	5,000
Alberta Pensions Services Corporation	9,940	15,804	14,895	18,158
Alberta Securities Commission	907	730	730	630
Total	40,871	26,072	24,855	24,213

CAPITAL PLAN DEBT SERVICING

DEPARTMENT STATUTORY AMOUNTS				
Direct Borrowing for Capital Purposes	53,400	144,177	138,871	319,161
Total	53,400	144,177	138,871	319,161

STATUTORY FINANCIAL TRANSACTIONS

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

LOANS AND ADVANCES FROM THE GENERAL REVENUE FUND				
Agriculture Financial Services Corporation	225,000	365,000	220,000	345,000
Alberta Health Care Insurance Plan	280,434	268,000	273,000	284,110
Alberta Capital Finance Authority	3,662,400	3,385,000	3,738,000	1,900,000
ATB Financial	1,000,000	400,000	687,000	240,000
Alberta Petroleum Marketing Commission	-	-	100,000	100,000
Alberta Investment Management Corporation	23,800	16,200	15,800	-
RETIREMENT OF GENERAL REVENUE FUND DEBTS				
Debentures and Term Notes	196,110	-	-	1,149,118
Debt incurred on behalf of:				
Agriculture Financial Services Corporation	96,053	83,400	83,400	83,400
Alberta Social Housing Corporation	26,518	28,114	28,114	28,114
Alberta Capital Finance Authority	-	960,000	960,000	960,000
ATB Financial	150,000	-	-	-
Alberta Investment Management Corporation	-	-	3,000	6,000
Total	5,660,315	5,505,714	6,108,314	5,095,742



Details of the 2014-15 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			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
ABORIGINAL RELATIONS				
First Nations and Métis Relations	200	200	200	200
First Nations Development Fund	120,205	129,500	129,500	143,000
Sub-total	120,405	129,700	129,700	143,200
AGRICULTURE AND RURAL DEVELOPMENT				
Major Fairs and Exhibitions	21,840	22,140	22,140	22,140
Agricultural Service Boards	11,562	11,600	11,600	11,600
Agricultural Societies	8,670	8,670	8,670	8,670
Agriculture Initiatives	1,450	1,450	1,450	1,450
Sub-total	43,522	43,860	43,860	43,860
CULTURE				
Alberta Media Fund	25,289	19,910	19,910	24,910
Assistance to the Alberta Foundation for the Arts	26,925	26,925	26,925	28,050
Community Facility Enhancement Program	43,400	38,000	38,000	38,000
Community Initiatives Program	21,456	24,750	24,750	25,750
Other Initiatives	945	2,700	2,700	2,100
Assistance to the Alberta Historical Resources Foundation	8,415	8,415	8,415	9,190
Community Spirit Donation Grant Program	15,500	-	-	-
Support for Cultural Infrastructure	19,000	-	-	-
Sub-total	160,930	120,700	120,700	128,000
EDUCATION				
Operational Funding	-	200,000	200,000	-
Transportation	-	50,000	50,000	250,000
School Facilities Infrastructure	113,600	-	-	-
Sub-total	113,600	250,000	250,000	250,000
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT				
Integrated Planning	500	500	500	500
HEALTH				
Alberta Health Services - Community and Population Health Services	450,000	757,647	757,647	740,371
HUMAN SERVICES				
Training for Work	-	400	400	400
Family and Community Support Services	45,000	52,000	52,000	52,000
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	12,000
Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
Sub-total	63,500	70,900	70,900	70,900

LOTTERY FUND ESTIMATES

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
INNOVATION AND ADVANCED EDUCATION				
Capital Maintenance and Renewal	75,888	-	-	-
Capital Expansion and Upgrading	29	-	-	-
Sub-total	75,917	-	-	-
JOBS, SKILLS, TRAINING AND LABOUR				
Settlement and Integration	4,574	4,574	4,574	4,574
Labour Market Programs	6,971	-	-	-
Sub-total	11,545	4,574	4,574	4,574
JUSTICE AND SOLICITOR GENERAL				
Assistance to the Human Rights Education and Multiculturalism Fund	1,700	1,735	1,735	1,735
MUNICIPAL AFFAIRS				
Basic Municipal Transportation Grant	79,194	-	-	-
TOURISM, PARKS AND RECREATION				
Parks Operations	10,000	10,000	10,000	10,000
Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	19,829	18,243	18,243	18,810
Recreation and Physical Activity Services	3,550	3,112	3,112	-
Sub-total	33,379	31,355	31,355	28,810
TRANSPORTATION				
Provincial Highway Preservation	40,000	40,000	40,000	40,000
Strategic Transportation Infrastructure Program	32,060	-	-	-
Municipal Water Wastewater Program	43,853	-	-	-
Water for Life	40,715	-	-	-
Sub-total	156,628	40,000	40,000	40,000
TREASURY BOARD AND FINANCE				
Gaming Research	1,517	1,600	1,600	1,600
Horse Racing and Breeding Renewal Program	22,706	26,000	26,000	26,000
Bingo Associations	6,479	7,100	7,100	6,000
Balance to General Revenue Fund	147,847	-	4,000	-
Sub-total	178,549	34,700	38,700	33,600
Total	1,489,369	1,485,671	1,489,671	1,485,550

Lottery funding available for the First Nations Development Fund in Aboriginal Relations and the Horse Racing and Breeding Renewal Program in Treasury Board and Finance 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.

SUPPLEMENTARY FINANCIAL INFORMATION

- Full Time Equivalent Employment
- Reconciliation of Supply Vote to Fiscal Plan
 - Operational Plan by Program
 - Operational Plan by Fiscal Plan Category
 - Capital Plan Spending by Program
 - Capital Plan Debt Servicing
- Ministry of Treasury Board and Finance
 - Operational Statement
 - Capital Plan Spending
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- Operational Statements and Capital Plan Spending, as appropriate, for each of:
 - Department of Treasury Board and Finance
 - Alberta Cancer Prevention Legacy Fund
 - Alberta Heritage Foundation for Medical Research Endowment Fund
 - Alberta Heritage Savings Trust Fund
 - Alberta Heritage Scholarship Fund
 - Alberta Heritage Science and Engineering Research Endowment Fund
 - Alberta Risk Management Fund
 - Lottery Fund
 - Alberta Capital Finance Authority
 - Alberta Insurance Council
 - Alberta Investment Management Corporation
 - Alberta Local Authorities Pension Plan Corporation
 - Alberta Pensions Services Corporation
 - Alberta Securities Commission
 - Alberta Gaming and Liquor Commission
 - Alberta Treasury Branches
 - Credit Union Deposit Guarantee Corporation
 - Gainers Inc.
 - N.A. Properties (1994) Ltd.
- Statement of Consolidation Amounts Within the Ministry
- Statement of Consolidation Amounts Between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2013-14 Budget	2014-15 Estimate
Department	595	597
Alberta Insurance Council	25	25
Alberta Investment Management Corporation	322	372
Alberta Local Authorities Pension Plan Corporation	6	6
Alberta Pensions Services Corporation	262	282
Alberta Securities Commission	180	191
Total	1,390	1,473

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
OPERATIONAL PLAN BY PROGRAM				
OPERATIONAL EXPENSE				
Ministry Support Services	13,788	798	(196)	14,390
Budget Development and Reporting	5,733	-	-	5,733
Fiscal Planning and Economic Analysis	5,822	-	-	5,822
Investment, Treasury and Risk Management	13,434	2,151,135	(1,745,338)	419,231
Office of the Controller	2,811	-	-	2,811
Corporate Internal Audit Services	4,198	-	-	4,198
Tax and Revenue Management	34,992	11,533	(15)	46,510
Financial Sector and Pensions	8,021	181,509	(95)	189,435
Air Services	4,669	2,430	-	7,099
Gaming	33,600	-	-	33,600
Teachers' Pre-1992 Pensions Liability Funding	-	455,000	-	455,000
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	-	202,195	-	202,195
Corporate Income Tax Allowance Provision	-	16,000	-	16,000
Lottery Fund	1,485,550	-	(1,485,550)	-
Sub-total	1,612,618	3,020,600	(3,231,194)	1,402,024
Debt Servicing				
General Government	-	350,490	(293,530)	56,960
School Construction Debentures	4,301	-	-	4,301
Alberta Capital Finance Authority	-	215,933	-	215,933
Sub-total	4,301	566,423	(293,530)	277,194
Total	1,616,919	3,587,023	(3,524,724)	1,679,218

OPERATIONAL PLAN BY FISCAL PLAN CATEGORY

Operating Expense	1,612,618	2,999,519	(3,231,194)	1,380,943
Amortization of Capital Assets	-	20,581	-	20,581
Consumption of Inventory	-	500	-	500
Debt Servicing	4,301	566,423	(293,530)	277,194
Total	1,616,919	3,587,023	(3,524,724)	1,679,218

Total Fiscal Plan operational expense on this page may be less than the total on the Ministry Operational Statement owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN...continued

These tables present the 2014-15 Fiscal Plan amounts for operational and capital purposes allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote and consolidation amounts.

(thousands of dollars)

	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2014-15 Fiscal Plan
CAPITAL PLAN SPENDING BY PROGRAM				
Ministry Support Services	280	-	-	280
Investment, Treasury and Risk Management	-	5,000	-	5,000
Tax and Revenue Management	2,082	-	-	2,082
Financial Sector and Pensions	250	19,213	-	19,463
Air Services	241	-	-	241
Total	2,853	24,213	-	27,066

CAPITAL PLAN DEBT SERVICING

Direct Borrowing for Capital Purposes	-	319,161	-	319,161
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MINISTRY OF TREASURY BOARD AND FINANCE

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Personal and Corporate Income Tax	14,376,654	14,944,179	15,753,211	16,647,420
Other Taxes	2,225,679	2,238,024	2,305,360	2,365,595
Transfers from Government of Canada	1,319,056	1,378,149	1,414,766	1,467,076
Investment Income	2,432,987	2,081,696	3,034,412	2,404,786
Premiums, Fees and Licences	145,906	145,491	164,111	173,700
Net Income from Commercial Operations	2,486,439	2,439,502	2,498,815	2,528,072
Other Revenue	298,218	239,785	286,305	303,793
Total	23,284,939	23,466,826	25,456,980	25,890,442
OPERATIONAL EXPENSE				
Ministry Support Services	12,909	14,130	13,940	14,392
Budget Development and Reporting	4,075	5,660	5,660	5,733
Fiscal Planning and Economic Analysis	5,500	5,822	5,822	5,822
Investment, Treasury and Risk Management	658,766	570,267	662,933	682,222
Office of the Controller	4,266	3,781	3,781	2,811
Corporate Internal Audit Services	3,714	4,160	4,160	4,198
Tax and Revenue Management	46,951	46,394	46,394	46,510
Financial Sector and Pensions	169,284	181,537	173,162	189,435
Air Services	6,726	7,016	7,016	7,099
Gaming	30,702	34,700	34,700	33,600
Teachers' Pre-1992 Pensions Liability Funding	435,870	455,796	443,796	455,000
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	178,883	214,673	194,098	202,195
Corporate Income Tax Allowance Provision	124,756	120,000	120,000	16,000
Sub-total	1,682,402	1,663,936	1,715,462	1,665,017
Debt Servicing				
General Government	146,851	136,877	130,493	133,932
School Construction Debentures	8,695	6,221	6,221	4,301
Alberta Capital Finance Authority	208,455	252,488	218,706	215,933
Sub-total	364,001	395,586	355,420	354,166
Total	2,046,403	2,059,522	2,070,882	2,019,183
Net Operational Result	21,238,536	21,407,304	23,386,098	23,871,259

Total operational expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Subject to the *Fiscal Management Act*, total operational expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases / (decreases) in the ministry's unfunded obligations for pension plans (including the teachers' pre-1992 plan) are estimated to be:

208,000	200,000	200,000	56,000
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MINISTRY OF TREASURY BOARD AND FINANCE

CAPITAL PLAN SPENDING

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Ministry Support Services	546	280	280	280
Investment, Treasury and Risk Management	29,749	8,943	8,943	5,000
Tax and Revenue Management	1,453	2,082	2,082	2,082
Financial Sector and Pensions	11,133	17,379	16,162	19,463
Air Services	952	241	1,186	241
Total	43,833	28,925	28,653	27,066

CAPITAL PLAN REVENUE

Net Income from Commercial Operations	-	38,000	38,000	38,000
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MINISTRY OF TREASURY BOARD AND FINANCE

OPERATIONAL STATEMENT BY ENTITY

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Department	21,942,307	22,274,716	24,010,707	24,392,283
Alberta Cancer Prevention Legacy Fund	25,598	13,000	20,000	14,000
Alberta Heritage Foundation for Medical Research Endowment Fund	119,397	111,318	179,852	127,477
Alberta Heritage Savings Trust Fund	1,464,046	1,368,366	2,153,980	1,603,535
Alberta Heritage Scholarship Fund	66,066	59,636	100,057	277,283
Alberta Heritage Science and Engineering Research Endowment Fund	68,176	63,051	104,046	73,046
Alberta Risk Management Fund	24,834	19,130	18,748	19,049
Lottery Fund	1,489,369	1,447,671	1,451,671	1,447,550
Alberta Capital Finance Authority	259,294	279,284	273,716	277,745
Alberta Insurance Council	4,898	4,761	4,902	5,016
Alberta Investment Management Corporation	403,107	305,901	397,968	411,350
Alberta Local Authorities Pension Plan Corporation	2,627	3,448	2,952	3,094
Alberta Pensions Services Corporation	43,099	47,269	43,286	53,100
Alberta Securities Commission	30,564	32,300	33,700	32,400
Alberta Gaming and Liquor Commission	728,729	718,415	728,415	745,249
Alberta Treasury Branches	317,922	324,047	383,488	402,644
Credit Union Deposit Guarantee Corporation	26,100	25,780	26,323	28,117
Gainers Inc.	(10)	(5)	(5)	(5)
N.A. Properties (1994) Ltd.	63	120	120	120
Consolidation Adjustments	(3,731,247)	(3,631,382)	(4,476,946)	(4,022,611)
Total	23,284,939	23,466,826	25,456,980	25,890,442
OPERATIONAL EXPENSE				
Department	1,001,017	1,060,232	1,025,344	893,924
Alberta Cancer Prevention Legacy Fund	12,879	25,000	25,000	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	91,531	95,507	98,541	98,873
Alberta Heritage Savings Trust Fund	1,302,875	1,070,932	1,916,970	1,506,535
Alberta Heritage Scholarship Fund	44,176	40,769	43,440	45,622
Alberta Heritage Science and Engineering Research Endowment Fund	49,613	47,651	49,366	42,056
Alberta Risk Management Fund	19,643	21,080	20,073	21,279
Lottery Fund	1,489,369	1,485,671	1,489,671	1,485,550
Alberta Capital Finance Authority	950	1,075	947	1,045
Alberta Insurance Council	5,317	5,854	5,532	6,015
Alberta Investment Management Corporation	402,655	305,501	397,323	410,725
Alberta Local Authorities Pension Plan Corporation	2,627	3,448	2,952	3,094
Alberta Pensions Services Corporation	43,099	47,269	43,286	53,100
Alberta Securities Commission	34,504	39,500	38,000	40,400
Consolidation Adjustments	(2,817,853)	(2,585,553)	(3,440,983)	(2,968,201)
Sub-total	1,682,402	1,663,936	1,715,462	1,665,017

MINISTRY OF TREASURY BOARD AND FINANCE

OPERATIONAL STATEMENT BY ENTITY...continued

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Debt Servicing				
Department	271,560	395,586	355,420	354,166
Alberta Capital Finance Authority	207,658	252,488	218,706	215,933
Alberta Investment Management Corporation	452	400	645	625
Consolidation Adjustments	(115,669)	(252,888)	(219,351)	(216,558)
Sub-total	364,001	395,586	355,420	354,166
Total	2,046,403	2,059,522	2,070,882	2,019,183
Net Operational Result	21,238,536	21,407,304	23,386,098	23,871,259

CAPITAL PLAN SPENDING BY ENTITY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Department	2,962	2,853	3,798	2,853
Alberta Insurance Council	286	595	287	425
Alberta Investment Management Corporation	29,738	8,943	8,943	5,000
Alberta Pensions Services Corporation	9,940	15,804	14,895	18,158
Alberta Securities Commission	907	730	730	630
Total	43,833	28,925	28,653	27,066

CAPITAL PLAN REVENUE BY ENTITY

Lottery Fund	-	38,000	38,000	38,000
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DEPARTMENT OF TREASURY BOARD AND FINANCE

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from Alberta Heritage Savings Trust Fund	1,155,361	959,766	1,768,660	1,094,492
Transfer from Alberta Gaming and Liquor Commission	728,729	718,415	728,415	745,249
Transfer from Lottery Fund	1,489,369	1,485,671	1,489,671	1,485,550
Personal Income Tax	9,620,746	10,000,808	10,532,062	11,152,628
Corporate Income Tax	4,755,908	4,943,371	5,221,149	5,494,792
Tobacco Tax	911,868	920,000	925,000	930,000
Fuel Tax	897,116	900,000	940,000	965,000
Insurance Taxes	334,389	333,024	355,360	380,595
Tourism Levy	82,306	85,000	85,000	90,000
Canada Social Transfer	1,314,606	1,373,699	1,410,229	1,462,539
Other Transfers from Government of Canada	4,450	4,450	4,537	4,537
Premiums, Fees and Licences	108,779	111,015	129,501	139,040
Investment Income of the General Revenue Fund	533,826	435,054	416,680	443,418
Refunds of Expense	(363)	100	100	100
Other Revenue	5,217	4,343	4,343	4,343
Total	21,942,307	22,274,716	24,010,707	24,392,283
OPERATIONAL EXPENSE				
Ministry Support Services	12,909	14,324	14,134	14,586
Budget Development and Reporting	4,075	5,660	5,660	5,733
Fiscal Planning and Economic Analysis	5,500	5,822	5,822	5,822
Investment, Treasury and Risk Management	62,334	62,405	62,282	13,434
Office of the Controller	4,266	3,781	3,781	2,811
Corporate Internal Audit Services	3,714	4,160	4,160	4,198
Tax and Revenue Management	46,951	46,409	46,409	46,525
Financial Sector and Pensions	84,331	85,486	83,486	86,921
Air Services	6,726	7,016	7,016	7,099
Gaming	30,702	34,700	34,700	33,600
Teachers' Pre-1992 Pensions Liability Funding	435,870	455,796	443,796	455,000
Alberta Family Employment Tax Credit	114,339	117,673	117,098	120,195
Scientific Research and Experimental Development Tax Credit	64,544	97,000	77,000	82,000
Corporate Income Tax Provision for Doubtful Accounts	124,756	120,000	120,000	16,000
Sub-total	1,001,017	1,060,232	1,025,344	893,924
Debt Servicing				
School Construction Debentures	8,695	6,221	6,221	4,301
General Government	262,865	389,365	349,199	349,865
Sub-total	271,560	395,586	355,420	354,166
Total	1,272,577	1,455,818	1,380,764	1,248,090
Net Operational Result	20,669,730	20,818,898	22,629,943	23,144,193

DEPARTMENT OF TREASURY BOARD AND FINANCE

CAPITAL PLAN SPENDING

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Ministry Support Services	546	280	280	280
Investment, Treasury and Risk Management	11	-	-	-
Tax and Revenue Management	1,453	2,082	2,082	2,082
Financial Sector and Pensions	-	250	250	250
Air Services	952	241	1,186	241
Total	2,962	2,853	3,798	2,853

ALBERTA CANCER PREVENTION LEGACY FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	25,598	13,000	20,000	14,000
OPERATIONAL EXPENSE				
Transfer to Department of Health	12,500	25,000	25,000	25,000
Management Fees	379	-	-	-
Total	12,879	25,000	25,000	25,000
Net Operational Result	12,719	(12,000)	(5,000)	(11,000)

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	119,397	111,318	179,852	127,477
OPERATIONAL EXPENSE				
Transfer to the Department of Health	79,050	86,389	86,389	86,386
Management Fees	12,481	9,118	12,152	12,487
Total	91,531	95,507	98,541	98,873
Net Operational Result	27,866	15,811	81,311	28,604

ALBERTA HERITAGE SAVINGS TRUST FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	1,464,046	1,368,366	2,153,980	1,603,535
OPERATIONAL EXPENSE				
Transfers to the General Revenue Fund	1,155,361	959,766	1,768,660	1,094,492
Transfer to Access to the Future Fund	-	-	-	52,638
Transfer to Department of Agriculture and Rural Development from the Agriculture and Food Innovation Endowment Account	-	-	-	9,000
Transfer to Alberta Heritage Scholarship Fund	-	-	-	200,000
Management Fees	147,514	111,166	148,310	150,405
Total	1,302,875	1,070,932	1,916,970	1,506,535
Net Operational Result	161,171	297,434	237,010	97,000

ALBERTA HERITAGE SCHOLARSHIP FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	66,018	59,546	99,997	76,393
Industry Contributions for Training Scholarships	15	50	20	850
Other	33	40	40	40
Transfer from Alberta Heritage Savings Trust Fund	-	-	-	200,000
Total	66,066	59,636	100,057	277,283
OPERATIONAL EXPENSE				
Alberta Heritage Scholarships	36,570	34,843	36,443	36,249
Other Scholarships	1,049	1,460	1,260	1,460
Administrative Expenses	10	20	20	20
Management Fees	6,547	4,446	5,717	7,893
Total	44,176	40,769	43,440	45,622
Net Operational Result	21,890	18,867	56,617	231,661

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	68,176	63,051	104,046	73,046
OPERATIONAL EXPENSE				
Transfer to Department of Innovation and Advanced Education	42,500	42,500	42,500	35,000
Management Fees	7,113	5,151	6,866	7,056
Total	49,613	47,651	49,366	42,056
Net Operational Result	18,563	15,400	54,680	30,990

ALBERTA RISK MANAGEMENT FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Administration Fees from Provincial Government	16,780	16,170	16,329	16,250
Investment Income	938	1,380	1,100	1,474
Services provided to Non-Consolidated Entities	1,710	1,280	1,019	1,025
Refunds of Expense	5,406	300	300	300
Total	24,834	19,130	18,748	19,049
OPERATIONAL EXPENSE				
Insurance Claims, Premiums and Services	18,027	19,381	18,364	19,570
Management Fee	1,566	1,659	1,659	1,659
Amortization Expense	50	40	50	50
Total	19,643	21,080	20,073	21,279
Net Operational Result	5,191	(1,950)	(1,325)	(2,230)

LOTTERY FUND

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,485,205	1,483,671	1,486,671	1,482,550
Investment Income	4,164	2,000	3,000	3,000
Total	1,489,369	1,485,671	1,489,671	1,485,550
OPERATIONAL EXPENSE				
First Nations Development Fund	120,205	129,500	129,500	143,000
Bingo Associations	6,479	7,100	7,100	6,000
Horse Racing and Breeding Renewal Program	22,706	26,000	26,000	26,000
Other Lottery Funded Initiatives	1,339,979	1,323,071	1,327,071	1,310,550
Total	1,489,369	1,485,671	1,489,671	1,485,550
Net Operational Result	-	-	-	-

ALBERTA CAPITAL FINANCE AUTHORITY

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences	4,378	-	-	-
Interest on Loans	253,897	277,008	272,035	277,745
Other Investment Income	1,019	2,276	1,681	-
Total	259,294	279,284	273,716	277,745
OPERATIONAL EXPENSE				
Operations	950	1,075	947	1,045
Debt Servicing				
Local Entity Financing	207,658	252,488	218,706	215,933
Total	208,608	253,563	219,653	216,978
Net Operational Result	50,686	25,721	54,063	60,767

ALBERTA INSURANCE COUNCIL

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Premiums, Fees and Licences	4,830	4,701	4,835	4,956
Investment Income	68	60	67	60
Total	4,898	4,761	4,902	5,016
OPERATIONAL EXPENSE				
Salaries and Benefits	2,816	3,200	2,924	3,300
Operations	2,146	2,243	2,229	2,375
Amortization Expense	355	411	379	340
Total	5,317	5,854	5,532	6,015
Net Operational Result	(419)	(1,093)	(630)	(999)
CAPITAL PLAN SPENDING				
Operations	286	595	287	425

ALBERTA INVESTMENT MANAGEMENT CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Management Services	402,814	305,901	397,968	411,350
Interest Income	293	-	-	-
Total	403,107	305,901	397,968	411,350
OPERATIONAL EXPENSE				
External Investment Management Fees	291,731	188,364	291,178	293,693
Salaries and Benefits	74,661	66,308	66,204	71,908
Operations	32,027	36,829	30,960	33,124
Amortization Expense	4,236	14,000	8,981	12,000
Sub-total	402,655	305,501	397,323	410,725
Debt Servicing				
Advance on Loan	452	400	645	625
Total	403,107	305,901	397,968	411,350
Net Operational Result	-	-	-	-

CAPITAL PLAN SPENDING

Operations	29,738	8,943	8,943	5,000
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ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Administration Fees from Pension Funds	2,627	3,448	2,952	3,094
OPERATIONAL EXPENSE				
Salaries and Benefits	1,029	1,197	1,100	1,122
Operations	1,598	2,251	1,852	1,972
Total	2,627	3,448	2,952	3,094
Net Operational Result	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Administration Fees from Pension Funds	42,972	47,208	43,164	52,962
Administration Fees from Ministries	-	20	94	95
Other	127	41	28	43
Total	43,099	47,269	43,286	53,100
OPERATIONAL EXPENSE				
Salaries and Benefits	26,393	30,423	29,025	33,499
Operations	14,106	14,526	12,073	17,136
Amortization Expense	2,600	2,320	2,188	2,465
Total	43,099	47,269	43,286	53,100
Net Operational Result	-	-	-	-
CAPITAL PLAN SPENDING				
Operations	9,940	15,804	14,895	18,158

ALBERTA SECURITIES COMMISSION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Investment Income	1,816	1,525	1,325	1,196
Premiums, Fees and Licences	27,837	29,775	29,775	29,704
Other Revenue	911	1,000	2,600	1,500
Total	30,564	32,300	33,700	32,400
OPERATIONAL EXPENSE				
Salaries and Benefits	24,561	27,006	27,006	27,952
Operations	8,385	10,934	9,434	10,958
Amortization Expense	1,558	1,560	1,560	1,490
Total	34,504	39,500	38,000	40,400
Net Operational Result	(3,940)	(7,200)	(4,300)	(8,000)
CAPITAL PLAN SPENDING				
Operations	907	730	730	630

ALBERTA GAMING AND LIQUOR COMMISSION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Video Lottery Terminals	492,769	526,493	516,493	503,587
Casino Gaming Terminals	873,835	905,296	895,296	909,525
Lottery Tickets	286,294	320,048	320,048	345,441
Liquor - Gross Profit	744,394	740,090	748,090	765,000
Liquor - Other Revenue	12,357	16,481	16,481	15,995
Total	2,409,649	2,508,408	2,496,408	2,539,548
OPERATIONAL EXPENSE				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,485,205	1,483,671	1,486,671	1,482,550
Liquor Operations	28,022	38,156	36,156	35,746
Gaming and Lottery Operations	167,693	268,166	245,166	276,003
Total	1,680,920	1,789,993	1,767,993	1,794,299
Net Operational Result	728,729	718,415	728,415	745,249

This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'. The Net Operational Result does not include a loss on pension liability, as non-cash changes in pension liabilities are excluded on the Fiscal Plan basis. The Net Operational Result of the Alberta Gaming and Liquor Commission is transferred to the General Revenue Fund through the Department.

ALBERTA TREASURY BRANCHES

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Net Interest Income	878,152	905,581	944,128	982,763
Provision for Credit Losses	(45,923)	(43,977)	(50,400)	(62,600)
Other Revenue	351,585	363,147	408,867	440,471
Total	1,183,814	1,224,751	1,302,595	1,360,634
OPERATIONAL EXPENSE				
Operations	836,856	871,427	884,950	918,864
Deposit Guarantee Fee	29,036	29,277	34,157	39,126
Total	865,892	900,704	919,107	957,990
Net Operational Result	317,922	324,047	383,488	402,644

This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

Pursuant to the *Alberta Treasury Branches Act*, the Government of Alberta may assess a charge to Alberta Treasury Branches as prescribed by the *Alberta Treasury Branches Regulation*. Net operational result, as presented, does not reflect payment in lieu of tax.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Interest	7,406	7,064	6,925	7,544
Assessments	26,304	26,271	26,576	28,139
Total	33,710	33,335	33,501	35,683
OPERATIONAL EXPENSE				
Operations	7,653	7,471	7,182	7,629
Financial Assistance and Other	(43)	84	(4)	(63)
Total	7,610	7,555	7,178	7,566
Net Operational Result	26,100	25,780	26,323	28,117

This entity is a government business enterprise. Accordingly, the entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

GAINERS INC.

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
None	-	-	-	-
OPERATIONAL EXPENSE				
Operations	10	5	5	5
Net Operational Result	(10)	(5)	(5)	(5)

This entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.

OPERATIONAL STATEMENT

(thousands of dollars)

	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Other Revenue	47	60	60	60
OPERATIONAL EXPENSE				
Administration, Provisions and Debt Services Expenses	-	20	20	20
Recoveries on Indemnities	(16)	(80)	(80)	(80)
Total	(16)	(60)	(60)	(60)
Net Operational Result	63	120	120	120

This entity's net operational result appears on the Ministry Operational Statement only as 'Net Income from Commercial Operations'.

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
OPERATIONAL REVENUE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(1,155,361)	(959,766)	(1,768,660)	(1,094,492)
Alberta Gaming and Liquor Commission	(728,729)	(718,415)	(728,415)	(745,249)
Lottery Fund	(1,489,369)	(1,485,671)	(1,489,671)	(1,485,550)
Department investment income on advances to:				
Alberta Capital Finance Authority	(83,096)	(252,488)	(218,706)	(215,933)
Alberta Investment Management Corporation	(384)	(400)	(645)	(625)
Department shared service costs	-	(2,602)	(2,602)	(2,602)
Alberta Investment Management Corporation investment charges	(179,240)	(137,326)	(179,790)	(185,294)
Transfer to Alberta Heritage Scholarship Fund from Alberta Heritage Savings Trust Fund	-	-	-	(200,000)
Alberta Pensions Services Corporation shared service charges	-	(20)	(94)	(95)
Alberta Risk Management Fund shared service charges	(153)	(168)	(166)	(168)
Alberta Treasury Branches payment in lieu of tax	(73,165)	(74,531)	(88,202)	(92,608)
Accounting policy adjustments:				
Alberta Capital Finance Authority	3,056	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	7,073	-	-	-
Alberta Insurance Council	82	-	-	-
Alberta Local Authorities Pension Plan Corporation	(391)	-	-	-
Alberta Pensions Services Corporation	(247)	-	-	-
Alberta Treasury Branches to Department	(32,918)	-	-	-
Credit Union Deposit Guarantee Corporation	1,585	-	-	-
Gainers Inc.	10	5	5	5
Total	(3,731,247)	(3,631,382)	(4,476,946)	(4,022,611)
OPERATIONAL EXPENSE				
Transfers to Department from:				
Alberta Heritage Savings Trust Fund	(1,155,361)	(959,766)	(1,768,660)	(1,094,492)
Lottery Fund	(1,489,369)	(1,485,671)	(1,489,671)	(1,485,550)
Department shared service costs	-	(2,602)	(2,602)	(2,602)
Alberta Investment Management Corporation investment costs	(179,240)	(137,326)	(179,790)	(185,294)
Transfer from Alberta Heritage Savings Trust Fund to Alberta Heritage Scholarship Fund	-	-	-	(200,000)
Alberta Pensions Services Corporation shared service costs	-	(20)	(94)	(95)
Alberta Risk Management Fund shared service costs	(153)	(168)	(166)	(168)
Accounting policy adjustments:				
Alberta Capital Finance Authority	(209)	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	7,073	-	-	-
Alberta Insurance Council	44	-	-	-
Alberta Local Authorities Pension Plan Corporation	(391)	-	-	-
Alberta Pensions Services Corporation	(247)	-	-	-
Sub-total	(2,817,853)	(2,585,553)	(3,440,983)	(2,968,201)

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY...continued

(thousands of dollars)	Comparable			2014-15 Estimate
	2012-13 Actual	2013-14 Budget	2013-14 Forecast	
Debt Servicing				
Department costs on behalf of:				
Alberta Capital Finance Authority	(83,096)	(252,488)	(218,706)	(215,933)
Alberta Investment Management Corporation	(452)	(400)	(645)	(625)
Accounting policy adjustments:				
Department transfer to Alberta Treasury Branches	(32,918)	-	-	-
Alberta Capital Finance Authority	797	-	-	-
Sub-total	(115,669)	(252,888)	(219,351)	(216,558)
Total	(2,933,522)	(2,838,441)	(3,660,334)	(3,184,759)

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

OPERATIONAL REVENUE

Transfers to Department from:				
Agriculture Financial Services Corporation	(66,719)	(75,072)	(68,688)	(72,807)
Alberta School Foundation Fund	(2,578)	(3,330)	(2,750)	(5,960)
Alberta Social Housing Corporation	(7,506)	(5,885)	(5,885)	(4,165)
Environmental Protection and Enhancement Fund	(376)	-	-	-
Department shared services	-	(2)	(2)	(2)
Alberta Investment Management Corporation investment charges	(1,081)	(1,155)	(1,050)	(1,156)
Alberta Risk Management Fund shared service charges	(16,627)	(16,002)	(16,163)	(16,082)
Total	(94,887)	(101,446)	(94,538)	(100,172)

OPERATIONAL EXPENSE

Transfer from Department to Access to the Future Fund	(51,245)	(52,014)	(51,809)	-
Transfer from Alberta Cancer Prevention Legacy Fund to Department of Health	(12,500)	(25,000)	(25,000)	(25,000)
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund to Department of Health	(79,050)	(86,389)	(86,389)	(86,386)
Transfers from the Alberta Heritage Scholarship Fund to:				
Department of Culture	(59)	(80)	(80)	(80)
Department of Innovation and Advanced Education	(37,570)	(36,243)	(37,643)	(37,649)
Transfers from the Alberta Heritage Savings Trust Fund to:				
Department of Agriculture and Rural Development	-	-	-	(9,000)
Access to the Future Fund	-	-	-	(52,638)
Department shared service costs	-	(2)	(2)	(2)
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund to Department of Innovation and Advanced Education	(42,500)	(42,500)	(42,500)	(35,000)
Alberta Investment Management Corporation investment costs	(1,081)	(1,155)	(1,050)	(1,156)
Alberta Risk Management Fund shared service costs	(16,627)	(16,002)	(16,163)	(16,082)
Sub-total	(240,632)	(259,385)	(260,636)	(262,993)
Debt Servicing				
Department costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(66,719)	(75,072)	(68,688)	(72,807)
Alberta Social Housing Corporation	(7,506)	(5,885)	(5,885)	(4,165)
Sub-total	(74,225)	(80,957)	(74,573)	(76,972)
Total	(314,857)	(340,342)	(335,209)	(339,965)

LIST OF GOVERNMENT FINANCIAL ENTITIES

As noted in the Preface, both the consolidated fiscal plan and ministry budget reporting exclude Crown-controlled school boards, universities, colleges, Alberta Health Services, the Health Quality Council of Alberta, the Alberta Environmental Monitoring, Evaluation and Reporting Agency, and the Alberta Innovates corporations.

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